



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through May 31, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (May 1978) .....	\$34,961	\$36,670	-\$1,709	-\$555	\$6,403	-\$4,139	\$1,709
Actual 1978 (eight months) .....	246,696	296,403	-49,708	38,650	15,932	-4,875	49,708
Comparative data:							
Actual 1977 (eight months) .....	222,517	265,561	-43,044	33,393	9,730	-79	43,044
Actual 1977 (full year) .....	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Estimated 1978 <sup>1</sup> .....	400,479	453,528	-53,049	<sup>2</sup> 57.2	<sup>2</sup> 7.1	<sup>2</sup> -11.3	<sup>2</sup> 53.0
Estimated 1979 <sup>1</sup> .....	439,823	499,391	-59,568	<sup>2</sup> 72.0	.....	<sup>2</sup> -12.4	<sup>2</sup> 59.6

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year <sup>1</sup>
NET RECEIPTS				
Individual income taxes .....	\$14,293	\$109,609	\$96,287	\$178,828
Corporation income taxes .....	1,183	32,637	29,790	58,949
Social insurance taxes and contributions:				
Employment taxes and contributions .....	11,084	67,240	60,795	103,986
Unemployment insurance .....	4,499	9,513	8,029	14,420
Contributions for other insurance and retirement .....	508	3,751	3,420	5,716
Excise taxes .....	1,670	11,790	11,339	20,242
Estate and gift taxes .....	512	3,481	5,384	5,618
Customs duties .....	584	4,033	3,164	5,792
Miscellaneous receipts .....	629	4,641	4,308	6,928
Total .....	34,961	246,696	222,517	400,479
NET OUTLAYS				
Legislative Branch .....	114	697	642	1,037
The Judiciary .....	46	265	263	458
Executive Office of the President .....	8	50	49	78
Funds Appropriated to the President:				
International security assistance .....	-105	1,018	-588	1,770
International development assistance .....	90	1,011	1,087	1,565
Other .....	8	361	199	1,152
Department of Agriculture .....	1,229	15,147	11,311	22,079
Department of Commerce .....	512	3,095	1,417	4,479
Department of Defense - Military .....	8,870	67,622	63,058	103,800
Department of Defense - Civil .....	201	1,520	1,349	2,536
Department of Energy .....	619	3,747	3,136	7,152
Department of Health, Education, and Welfare .....	13,826	106,726	96,729	163,484
Department of Housing and Urban Development .....	557	4,677	3,641	8,361
Department of the Interior .....	378	2,224	1,956	3,710
Department of Justice .....	230	1,625	1,574	2,478
Department of Labor .....	2,060	15,381	15,276	23,324
Department of State .....	76	862	746	1,247
Department of Transportation .....	1,080	8,623	7,918	13,905
Department of the Treasury:				
Interest on the public debt .....	3,670	30,495	26,640	47,800
Antirecession financial assistance fund .....	.....	1,140	1,182	1,393
General revenue sharing .....	.....	5,117	5,070	6,827
Other .....	-13	-592	-375	-955
Environmental Protection Agency .....	344	2,566	2,718	4,763
General Services Administration .....	110	-60	-125	209
National Aeronautics and Space Administration .....	361	2,672	2,652	3,982
Veterans Administration .....	1,751	12,955	12,720	18,853
Other independent agencies .....	1,931	16,785	13,213	23,860
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds .....	-415	-2,930	-2,699	-5,024
Interest on certain Government accounts .....	-152	-4,509	-4,277	-8,295
Rents and royalties on the Outer Continental Shelf lands .....	-717	-1,888	-919	-2,500
Total .....	36,670	296,403	265,561	453,528
Surplus (+) or deficit (-) .....	-1,709	-49,708	-43,044	-53,049

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld .....	\$14,808,234			\$107,330,813			\$96,201,249		
Presidential Election Campaign Fund .....	5,942			31,454			32,215		
Other .....	6,750,278			32,867,799			27,469,910		
Total--Individual income taxes .....	21,564,454	<sup>3</sup> \$7,271,906	\$14,292,548	140,230,067	<sup>3</sup> \$30,620,625	\$109,609,442	123,703,373	\$27,416,719	\$96,286,654
Corporation income taxes .....	1,623,865	441,289	1,182,576	36,535,760	3,898,776	32,636,985	33,272,150	3,481,828	29,790,321
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	5,633,000	387,225	5,245,775	39,612,960	387,225	39,225,735	36,773,935		36,773,935
Self-Employment Contributions Act taxes .....	225,000		225,000	2,832,871		2,832,871	2,638,496		2,638,496
Self-Employment Contributions Act taxes .....	2,985,090		2,985,090	6,288,050		6,288,050	5,727,493		5,727,493
Deposits by States .....									
Total--FOIASI trust fund .....	8,843,090	387,225	8,455,865	48,733,881	387,225	48,346,656	45,139,923		45,139,923
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	1,021,000	50,900	970,100	6,456,166	50,900	6,405,266	4,926,483		4,926,483
Self-Employment Contributions Act taxes .....	30,000		30,000	383,888		383,888	345,940		345,940
Deposits by States .....	19,837		19,837	595,745		595,745	464,317		464,317
Total--FDI trust fund .....	1,070,837	50,900	1,019,937	7,435,799	50,900	7,384,899	5,736,740		5,736,740
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	1,318,000	79,600	1,238,400	8,918,407	79,600	8,838,807	7,532,149		7,532,149
Self-Employment Contributions Act taxes .....	33,000		33,000	417,201		417,201	385,362		385,362
Receipts from railroad retirement account .....									
Deposits by States .....	25,597		25,597	918,602		918,602	742,081		742,081
Premiums collected for uninsured individuals .....	1,118		1,118	8,870		8,870	6,485		6,485
Total--FHI trust fund .....	1,377,714	79,600	1,298,114	10,263,080	79,600	10,183,480	8,666,077		8,666,077
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	310,479	156	310,323	1,325,938	638	1,325,300	1,252,242	163	1,252,079
Total--Employment taxes and contributions .....	11,602,120	517,881	11,084,240	67,758,697	518,363	67,240,335	60,794,982	163	60,794,819
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	3,698,717		3,698,717	7,564,527		7,564,527	6,546,485		6,546,485
Federal Unemployment Tax Act taxes .....	796,000	8,027	787,973	1,851,000	25,807	1,825,193	1,419,856	23,198	1,396,658
Railroad Unemployment Ins. Act contributions .....	12,667		12,667	122,960		122,960	85,870		85,870
Total--Unemployment trust fund .....	4,507,384	8,027	4,499,357	9,538,486	25,807	9,512,679	8,052,210	23,198	8,029,012
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged .....	177,731		177,731	1,417,338		1,417,338	1,304,073		1,304,073
Premiums collected for the disabled .....	19,868		19,868	164,264		164,264	131,400		131,400
Total--FSMI trust fund .....	197,598		197,598	1,581,602		1,581,602	1,435,473		1,435,473
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	304,892		304,892	2,116,360		2,116,360	1,934,145		1,934,145
Foreign service retirement and disability fund .....	1,799		1,799	12,139		12,139	11,092		11,092
Other .....	131		131	908		908	783		783
Total--Federal employees retirement contributions .....	306,822		306,822	2,129,408		2,129,408	1,946,019		1,946,019

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,885	.....	\$3,885	\$39,781	.....	\$39,781	\$38,965	.....	\$38,965
Total--Contributions for other insurance and retirement.....	508,305	.....	508,305	3,750,790	.....	3,750,790	3,420,457	.....	3,420,457
Total--Social insurance taxes and contributions.....	16,617,809	\$525,907	16,091,902	81,047,974	\$544,170	80,503,804	72,267,650	\$23,361	72,244,289
Excise taxes:									
Miscellaneous excise taxes .....	990,392	14,884	975,508	6,589,529	97,141	6,492,388	6,504,490	98,462	6,406,028
Airport and airway trust fund .....	122,214	456	121,758	848,863	1,844	847,020	760,926	1,464	759,462
Highway trust fund.....	560,484	2,066	558,418	4,557,152	125,515	4,431,638	4,296,136	122,136	4,174,000
Black lung disability trust fund 4 .....	14,000	.....	14,000	18,670	.....	18,670	.....	.....	.....
Total--Excise taxes.....	1,687,090	17,405	1,669,685	12,014,214	224,499	11,789,715	11,561,551	222,062	11,339,489
Estate and gift taxes .....	521,509	9,831	511,678	3,551,577	70,237	3,481,340	5,453,174	68,830	5,384,343
Customs duties.....	600,885	16,862	584,023	4,134,897	101,721	4,033,175	3,250,989	87,328	3,163,661
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	561,038	.....	561,038	4,161,851	.....	4,161,851	3,906,103	.....	3,906,103
All other .....	67,971	284	67,688	479,983	690	479,293	419,074	17,227	401,846
Total--Miscellaneous receipts .....	629,010	284	628,726	4,641,835	690	4,641,145	4,325,177	17,227	4,307,950
Total--Budget receipts.....	43,244,622	8,283,484	34,961,138	282,156,325	35,460,719	246,695,606	253,834,063	31,317,355	222,516,708

## GENERAL NOTES

A. Throughout this statement, details may not add to totals due to rounding.

B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

## FOOTNOTES

<sup>1</sup>These budget estimates are based on figures released in the Current Budget Estimates on March 13, 1978 by the Office of Management and Budget.

<sup>2</sup>Amounts rounded in billions.

<sup>3</sup>Effective in June 1977, earned income credit payments in excess of tax liability, formerly treated as outlays, were reclassified as income tax refunds. Included in the refund figures, therefore, is \$129,792 thousand for the month of May and \$819,883 thousand for fiscal year 1978 to date.

<sup>4</sup>The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-227).

<sup>5</sup>The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

<sup>6</sup>Outlays are overstated for Grants to States for Medicaid and understated for Quality Care Management Research and Administration. HEW is unable to provide an adjustment this month, but will adjust in June.

<sup>7</sup>Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

<sup>8</sup>This activity was formerly included in the Mining Enforcement and Safety Administration, Department of the Interior.

<sup>9</sup>In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs were consolidated to form the International Communication Agency.

<sup>10</sup>On April 1, 1978, the second amendments to the IMF Articles of Agreement entered into force. In accordance with Public Law 94-564, the United States has increased its quota equivalent to SDR 1,705,000 thousand.

<sup>11</sup>Transactions cover the period of October 1, 1977 through May 19, 1978, and are partially estimated.

<sup>12</sup>Adjustment to amounts previously reported.

\*Less than \$500.00

\*\*Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate .....	\$13,607		\$13,607	\$104,764		\$104,764	\$89,390	\$10	\$89,390
House of Representatives .....	23,579		23,571	190,112		190,063	175,401	42	175,359
Joint Items .....	27,035	\$8	27,035	40,362	\$49	40,362	42,784		42,784
Congressional Budget Office .....	1,070		1,070	6,757		6,757	6,007		6,007
Architect of the Capitol .....	11,159		11,159	67,177		67,177	54,675		54,675
Library of Congress .....	14,245		14,245	101,016		101,016	89,166		89,166
Government Printing Office:									
Revolving fund (net) .....	-2,527		-2,527	-7,571		-7,571	-13,900		-13,900
General fund appropriations .....	10,392		10,392	75,504		75,504	94,807		94,807
General Accounting Office .....	15,521		15,521	112,036		112,036	102,383		102,383
United States Tax Court .....	649		649	6,063		6,063	6,093		6,093
Other Legislative Branch Agencies .....	984		984	9,273		9,273	6,273		6,273
Proprietary receipts from the public .....		1,303	-1,303		8,041	-8,041		10,551	-10,551
Intrabudgetary transactions .....				-211		-211	-196		-196
Total--Legislative Branch .....	115,713	1,311	114,402	705,282	8,090	697,193	652,883	10,602	642,280
The Judiciary:									
Supreme Court of the United States .....	815		815	5,811		5,811	5,522		5,522
Courts of Appeals, District Courts, and other Judicial Services .....	43,760		43,760	246,765		246,765	239,226		239,226
Other .....	2,017		2,017	44,625		44,625	20,213		20,213
Proprietary receipts from the public .....		112	-112		791	-791		2,349	-2,349
Intrabudgetary transactions .....				-31,100		-31,100			
Total--The Judiciary .....	46,592	112	46,480	266,102	791	265,311	264,960	2,349	262,611
Executive Office of the President:									
Compensation of the President .....	21		21	167		167	167		167
The White House Office .....	1,729		1,729	10,126		10,126	11,453		11,453
Office of Management and Budget .....	3,987		3,987	21,693		21,693	18,325	(*)	18,325
Other .....	2,540		2,540	18,104		18,104	19,417		19,417
Total--Executive Office of the President .....	8,277		8,277	50,090		50,090	49,361	(*)	49,361
Funds Appropriated to the President:									
Appalachian Regional Development Programs .....	19,617	12	19,605	145,687	17	145,670	154,416	6	154,409
Disaster Relief .....	27,213		27,213	241,517		241,517	182,936		182,936
Foreign Assistance:									
International Security Assistance:									
Military assistance .....	20,187		20,187	122,519		122,519	137,702		137,702
Foreign military credit sales .....	4,397		4,397	232,381		232,381	192,387		192,387
Security supporting assistance .....	304,288		304,288	1,320,778		1,320,778	636,783	125	636,658
Advances, foreign military sales .....	226,924		226,924	5,046,964		5,046,964	4,646,049		4,646,049
Other .....	2,724		2,724	10,739		10,739	17,945		17,945
Proprietary receipts from the public:									
Advances, foreign military sales .....		651,663	-651,663		5,517,963	-5,517,963		6,028,602	-6,028,602
Other .....		11,678	-11,678		197,355	-197,355		190,183	-190,183
Total--International Security Assistance .....	558,518	663,340	-104,822	6,733,381	5,715,318	1,018,063	5,630,866	6,218,910	-588,044
International Development Assistance:									
Multilateral Assistance:									
International financial institutions .....	30,735		30,735	574,448		574,448	518,178		518,178
International organizations and programs .....	24,650		24,650	137,849		137,849	147,386		147,386

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund .....	\$2,547	\$655	\$1,892	\$46,148	\$4,637	\$41,511	\$116,159	\$2,084	\$114,076
Overseas Private Investment Corporation .....	-289	10,420	-10,710	591	44,311	-43,721	52,303	40,129	12,174
Inter-American Foundation .....	-346	4	-350	4,967	224	4,742	3,857	3	3,854
Other .....	950	171	779	5,271	3,157	2,115	3,424	2,570	854
Intragovernmental funds:	425		425	-137		-137	-218		-218
Functional development assistance program .....	49,987		49,987	396,302		396,302	347,841		347,841
Payment to Foreign Service retirement and disability fund .....				21,450		21,450	16,680		16,680
American schools and hospitals abroad .....	2,441		2,441	7,807		7,807	7,743		7,743
International disaster assistance .....	9,572		9,572	34,236		34,236	50,286		50,286
Operating expenses of the Agency for International Development .....	19,542		19,542	137,691		137,691	133,089		133,089
Other .....	4,727		4,727	44,710		44,710	35,962		35,962
Proprietary receipts from the public .....		43,705	-43,705		347,634	-347,634		301,394	-301,394
Total--Bilateral Assistance .....	89,555	54,955	34,600	699,036	399,964	299,072	767,126	346,180	420,945
Total--International Development Assistance .....	144,940	54,955	89,985	1,411,333	399,964	1,011,369	1,432,689	346,180	1,086,509
International Narcotics Control Assistance .....	1,756		1,756	21,983		21,983	19,449		19,449
President's foreign assistance contingency fund .....	65		65	155		155	-639		-639
Total--Foreign Assistance .....	705,279	718,295	-13,016	8,166,853	6,115,282	2,051,570	7,082,365	6,565,090	517,275
Petroleum Reserves:									
Energy supply .....	4,910		4,910	101,884		101,884	63,130		63,130
Emergency energy preparedness .....							11,359		11,359
Proprietary receipts from the public .....		45,553	-45,553		150,006	-150,006		232,226	-232,226
Other .....	(*)		(*)	132		132	95		95
Total--Funds Appropriated to the President .....	757,018	763,860	-6,842	8,656,072	6,265,306	2,390,766	7,494,300	6,797,322	696,978
Department of Agriculture:									
Departmental Administration .....	-963		-963	-4,206		-4,206	-514		-514
Office of the Inspector General .....	2,444		2,444	19,014		19,014	17,552		17,552
Agricultural Research Service .....	26,183		26,183	210,304		210,304	199,495		199,495
Cooperative State Research Service .....	11,295		11,295	85,888		85,888	73,248		73,248
Extension Service .....	28,560		28,560	168,659		168,659	156,816		156,816
Statistical Reporting Service .....	3,490		3,490	25,982		25,982	22,846		22,846
Economic Research Service .....	2,242		2,242	18,831		18,831	24,240		24,240
Foreign Agricultural Service .....	2,672		2,672	29,163		29,163	24,692		24,692
Foreign Assistance Programs .....	89,772		89,772	352,055		352,055	387,893		387,893
Agricultural Stabilization and Conservation Service:									
Salaries and expenses .....	9,376		9,376	127,162		127,162	99,057		99,057
Agricultural conservation program .....	7,962		7,962	166,965		166,965	57,170		57,170
Other .....	2,712		2,712	23,878		23,878	43,346		43,346
Federal Crop Insurance Corporation .....	3,015	2,703	313	120,445	67,696	52,749	121,131	55,219	65,912
Commodity Credit Corporation:									
Price support and related programs .....	589,560	725,869	-136,309	9,486,869	4,234,387	5,252,482	4,163,452	1,822,089	2,341,363
Intragovernmental funds .....				50,000		50,000	52,394		52,394
National Wool Act program .....	620		620	29,121		29,121	7,475		7,475
Total--Commodity Credit Corporation .....	590,180	725,869	-135,689	9,565,990	4,234,387	5,331,603	4,223,321	1,822,089	2,401,232
Rural Electrification Administration (salaries and expenses) .....	1,688		1,688	15,467		15,467	14,994		14,994

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund . . . . .	\$810,946	\$719,894	\$91,052	\$4,851,346	\$4,519,660	\$331,685	\$3,009,984	\$3,026,428	-\$16,443
Agricultural credit insurance fund . . . . .	836,975	754,668	82,307	5,119,994	4,487,610	632,384	2,266,904	1,684,596	582,308
Rural development insurance fund . . . . .	148,626	141,482	7,144	952,330	884,729	67,601	664,475	558,981	105,494
Other . . . . .	-238	149	-387	-2,547	287	-2,834	-2,597	185	-2,782
Rural development grant programs . . . . .	17,543	.....	17,543	99,980	.....	99,980	71,809	.....	71,809
Salaries and expenses . . . . .	12,800	.....	12,800	116,233	.....	116,233	116,516	.....	116,516
Other . . . . .	1,384	.....	1,384	13,190	.....	13,190	12,085	.....	12,085
Total--Farmers Home Administration . . . . .	1,828,036	1,616,193	211,843	11,150,526	9,892,286	1,258,240	6,139,177	5,270,190	868,987
Soil Conservation Service:									
Conservation operations . . . . .	17,504	.....	17,504	161,576	.....	161,576	148,979	.....	148,979
Watershed and flood prevention operations . . . . .	12,512	.....	12,512	103,470	.....	103,470	110,650	.....	110,650
Other . . . . .	7,060	.....	7,060	51,124	.....	51,124	52,284	.....	52,284
Animal and Plant Health Inspection Service . . . . .	15,100	.....	15,100	130,145	.....	130,145	273,699	.....	273,699
Federal Grain Inspection Service . . . . .	-886	.....	-886	8,348	.....	8,348	6,909	.....	6,015
Agricultural Marketing Service . . . . .	11,568	2,012	9,556	44,025	16,054	27,971	82,719	15,460	67,259
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply . . . . .	36,725	.....	36,725	147,782	.....	147,782	36,477	.....	36,477
Other . . . . .	24,507	.....	24,507	201,458	.....	201,458	9,449	.....	9,449
Food and Nutrition Service:									
Food program administration . . . . .	4,481	.....	4,481	44,634	.....	44,634	.....	.....	.....
Food stamp program . . . . .	447,957	.....	447,957	3,636,002	.....	3,636,002	3,629,078	.....	3,629,078
Special milk program . . . . .	16,308	.....	16,308	106,300	.....	106,300	120,839	.....	120,839
Child nutrition programs . . . . .	258,529	.....	258,529	1,832,656	.....	1,832,656	1,984,688	.....	1,984,688
Special supplemental food programs . . . . .	32,122	.....	32,122	233,831	.....	233,831	151,835	.....	151,835
Other . . . . .	29,883	.....	29,883	34,504	.....	34,504	44,524	.....	44,524
Total--Food and Nutrition Service . . . . .	789,280	.....	789,280	5,887,927	.....	5,887,927	5,930,964	.....	5,930,964
Forest Service:									
Intragovernmental funds . . . . .	1,634	.....	1,634	5,020	.....	5,020	352	.....	352
Forest protection and utilization . . . . .	55,594	.....	55,594	500,994	.....	500,994	495,823	.....	495,823
Youth Conservation Corps . . . . .	3,763	.....	3,763	16,092	.....	16,092	10,541	.....	10,541
Forest roads and trails . . . . .	18,709	.....	18,709	91,063	.....	91,063	114,063	.....	114,063
Forest Service permanent appropriations . . . . .	3,076	.....	3,076	305,246	.....	305,246	82,230	.....	82,230
Cooperative work . . . . .	12,119	.....	12,119	39,560	.....	39,560	-19,035	.....	-19,035
Other . . . . .	3,575	.....	3,575	24,618	.....	24,618	19,830	.....	19,830
Total--Forest Service . . . . .	98,470	.....	98,470	982,592	.....	982,592	703,804	.....	703,804
Other . . . . .	2,266	.....	2,266	17,174	.....	17,174	17,287	.....	17,287
Proprietary receipts from the public . . . . .	.....	45,259	-45,259	.....	440,413	-440,413	.....	500,239	-500,239
Intrabudgetary transactions . . . . .	-1,365	.....	-1,365	-13,417	.....	-13,417	-2,244	.....	-2,244
Total--Department of Agriculture . . . . .	3,621,406	2,392,035	1,229,371	29,798,327	14,650,836	15,147,491	18,975,442	7,664,092	11,311,350
Department of Commerce:									
General Administration . . . . .	2,048	.....	2,048	18,787	.....	18,787	12,439	.....	12,439
Bureau of the Census . . . . .	7,752	.....	7,752	73,382	.....	73,382	48,304	.....	48,304
Economic and Statistical Analysis . . . . .	1,513	.....	1,513	10,149	.....	10,149	6,847	.....	6,847



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	\$11	\$4,298	-\$4,287	\$25,708	\$38,591	-\$12,883	\$29,168	\$32,558	-\$3,390
Economic development assistance programs.....	25,577	.....	25,577	227,359	.....	227,359	193,259	.....	193,259
Local public works program .....	328,224	.....	328,224	1,681,956	.....	1,681,956	108,380	.....	108,380
Drought assistance program .....	11,586	.....	11,586	114,889	.....	114,889	.....	.....	.....
Other.....	4,066	.....	4,066	28,361	.....	28,361	102,679	.....	102,679
Regional Action Planning Commissions .....	11,154	.....	11,154	70,868	.....	70,868	69,653	.....	69,653
Total--Economic Development Assistance .....	380,619	4,298	376,320	2,149,142	38,591	2,110,551	503,140	32,558	470,582
Promotion of Industry and Commerce:									
Industry and Trade Administration .....	7,848	.....	7,848	48,280	.....	48,280	46,122	.....	46,122
Minority Business Enterprise .....	5,060	.....	5,060	37,024	.....	37,024	36,268	.....	36,268
United States Travel Service.....	1,410	.....	1,410	8,703	.....	8,703	8,850	.....	8,850
Science and Technology:									
National Oceanic and Atmospheric Administration.....	61,456	261	61,196	452,522	1,266	451,256	345,430	843	344,587
National Fire Prevention and Control Administration ..	889	.....	889	9,492	.....	9,492	11,407	.....	11,407
Patent and Trademark Office .....	9,694	.....	9,694	62,501	.....	62,501	56,775	.....	56,775
Science and Technical Research .....	7,229	.....	7,229	60,578	.....	60,578	52,408	.....	52,408
National Telecommunications and Information Administration .....	154	.....	154	154	.....	154	.....	.....	.....
Total--Science and Technology .....	79,422	261	79,161	585,247	1,266	583,981	466,019	843	465,176
Maritime Administration:									
Public enterprise funds .....	359	5,132	-4,773	4,516	33,471	-28,955	5,764	29,245	-23,481
Ship construction .....	13,394	.....	13,394	96,334	.....	96,334	150,828	.....	150,828
Operating-differential subsidies .....	24,905	.....	24,905	189,621	.....	189,621	208,870	.....	208,870
Other.....	6,692	.....	6,692	44,023	.....	44,023	41,091	.....	41,091
Proprietary receipts from the public.....	.....	5,239	-5,239	.....	62,434	-62,434	.....	27,642	-27,642
Intrabudgetary transactions.....	-4,378	.....	-4,378	-34,718	.....	-34,718	-27,093	.....	-27,093
Total--Department of Commerce .....	526,643	14,930	511,713	3,230,488	135,762	3,094,727	1,507,451	90,288	1,417,163
Department of Defense--Military:									
Military Personnel:									
Department of the Army .....	852,172	.....	852,172	6,790,037	.....	6,790,037	6,451,886	.....	6,451,886
Department of the Navy .....	735,472	.....	735,472	5,714,060	.....	5,714,060	5,379,866	.....	5,379,866
Department of the Air Force .....	648,362	.....	648,362	5,228,915	.....	5,228,915	5,050,981	.....	5,050,981
Total--Military Personnel.....	2,236,006	.....	2,236,006	17,733,013	.....	17,733,013	16,882,733	.....	16,882,733
Retired Military Personnel .....	769,631	.....	769,631	6,024,855	.....	6,024,855	5,369,320	.....	5,369,320
Operation and Maintenance:									
Department of the Army .....	825,273	.....	825,273	6,281,881	.....	6,281,881	5,695,409	.....	5,695,409
Department of the Navy .....	976,780	.....	976,780	7,397,113	.....	7,397,113	6,475,541	.....	6,475,541
Department of the Air Force .....	757,550	.....	757,550	6,368,744	.....	6,368,744	6,056,590	.....	6,056,590
Defense agencies .....	236,320	.....	236,320	1,870,600	.....	1,870,600	1,819,413	.....	1,819,413
Total--Operation and Maintenance .....	2,795,923	.....	2,795,923	21,918,340	.....	21,918,340	20,046,953	.....	20,046,953
Procurement:									
Department of the Army .....	386,201	.....	386,201	2,342,351	.....	2,342,351	1,862,158	.....	1,862,158
Department of the Navy .....	886,794	.....	886,794	5,926,555	.....	5,926,555	5,511,947	.....	5,511,947
Department of the Air Force .....	483,017	.....	483,017	4,633,810	.....	4,633,810	4,599,913	.....	4,599,913
Defense agencies .....	15,397	.....	15,397	136,357	.....	136,357	96,643	.....	96,643
Total--Procurement .....	1,771,408	.....	1,771,408	13,039,073	.....	13,039,073	12,070,660	.....	12,070,660

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$214,332		\$214,332	\$1,548,755		\$1,548,755	\$1,344,822		\$1,344,822
Department of the Navy	305,520		305,520	2,548,283		2,548,283	2,239,761		2,239,761
Department of the Air Force	323,968		323,968	2,371,046		2,371,046	2,369,902		2,369,902
Defense agencies	64,553		64,553	447,633		447,633	396,735		396,735
Total--Research, Development, Test, and Evaluation	908,373		908,373	6,915,717		6,915,717	6,351,220		6,351,220
Military Construction:									
Department of the Army	231,151		231,151	502,155		502,155	1,013,735		1,013,735
Department of the Navy	57,765		57,765	396,948		396,948	439,634		439,634
Department of the Air Force	39,250		39,250	310,296		310,296	296,516		296,516
Defense agencies	2,239		2,239	14,288		14,288	14,837		14,837
Total--Military Construction	330,405		330,405	1,223,687		1,223,687	1,764,721		1,764,721
Family Housing	116,116		116,116	896,694		896,694	882,302		882,302
Civil Defense	9,415	\$524	9,415	51,276	\$2,129	51,276	44,740	\$1,420	890,881
Special Foreign Currency Program	154		154	1,629		1,629	1,494		44,740
Revolving and Management Funds:									
Public enterprise funds	182	842	-660	1,071	1,721	-650	525	1,102	-577
Intragovernmental funds:									
Department of the Army	15,951		15,951	-70,461		-70,461	107,242		107,242
Department of the Navy	-70,326		-70,326	-11,392		-11,392	91,712		91,712
Department of the Air Force	39,452		39,452	68,482		68,482	130,820		130,820
Defense agencies	-29,112		-29,112	-79,643		-79,643	-230,083		-230,083
Total--Revolving and Management Funds	-43,853	842	-44,695	-91,943	1,721	-93,663	100,217	1,102	99,115
Miscellaneous trust funds	19,867	17,003	2,864	97,228	111,044	-13,816	69,090	117,595	-48,505
Proprietary receipts from the public		24,076	-24,076		76,600	-76,600		415,481	-415,481
Intrabudgetary transactions	-798		-798			3,927	9,980		9,980
Total--Department of Defense--Military	8,912,647	42,445	8,870,202	67,813,497	191,494	67,622,004	63,593,431	535,598	63,057,833
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	5,637		5,637	72,663		72,663	-29,661		-29,661
General investigations	8,413		8,413	55,947		55,947	43,481		43,481
Construction, general	110,542		110,542	795,593		795,593	792,491		792,491
Operations and maintenance, general	54,525		54,525	429,732		429,732	360,245		360,245
Flood control	15,574		15,574	143,507		143,507	155,254		155,254
Other	9,460		9,460	65,151		65,151	54,590		54,590
Proprietary receipts from the public		3,932	-3,932		41,819	-41,819		32,194	-32,194
Total--Corps of Engineers	204,152	3,932	200,219	1,562,592	41,819	1,520,773	1,376,400	32,194	1,344,206
The Panama Canal:									
Canal Zone Government	6,183		6,183	42,649		42,649	41,667		41,667
Panama Canal Company	18,962	24,609	-5,647	200,481	245,794	-45,314	181,126	221,234	-40,108
Other	1,812	23	1,789	14,767	181	14,586	14,156	173	13,983
Proprietary receipts from the public		207	-207		2,164	-2,164		1,658	-1,658
Intrabudgetary transactions	-1,774		-1,774	-10,585		-10,585	-9,582		-9,582
Total--Department of Defense--Civil	229,335	28,772	200,563	1,809,903	289,959	1,519,944	1,603,767	255,259	1,348,507



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy: <sup>5</sup>									
Departmental Operations:									
Atomic energy defense activities.....	\$209,449	.....	\$209,449	\$1,331,298	.....	\$1,331,298	\$1,070,470	.....	\$1,070,470
General science and research.....	32,221	.....	32,221	209,170	.....	209,170	101,568	.....	101,568
Energy activities.....	389,451	.....	389,451	2,356,849	.....	2,356,849	2,080,484	.....	2,080,484
Other.....	108	.....	108	7,869	.....	7,869	203	.....	203
Power Marketing Administrations.....	21,139	\$25,229	4,090	247,697	\$163,588	84,110	162,189	\$230,217	-68,028
Proprietary receipts from the public.....	.....	8,145	-8,145	.....	242,598	-242,598	.....	48,395	-48,395
Total--Department of Energy.....	652,368	33,375	618,993	4,152,894	406,186	3,746,698	3,414,915	278,612	3,136,303
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration.....	27,101	741	26,360	193,472	5,074	188,398	171,956	4,612	167,344
Health Services Administration:									
Health services.....	6,349	.....	6,349	742,203	.....	742,203	744,973	.....	744,973
Indian health services and facilities.....	44,351	.....	44,351	299,490	.....	299,490	251,898	.....	251,898
Emergency health.....	(*)	.....	(*)	-8	.....	-8	6	.....	6
Center for Disease Control.....	20,406	.....	20,406	121,828	.....	121,828	157,224	.....	157,224
National Institutes of Health:									
Intragovernmental funds.....	10,123	.....	10,123	-10,054	.....	-10,054	-9,739	.....	-9,739
Cancer Research.....	76,290	.....	76,290	581,879	.....	581,879	541,870	.....	541,870
Heart, Lung, and Blood Research.....	32,816	.....	32,816	261,340	.....	261,340	243,803	.....	243,803
Arthritis, Metabolism, and Digestive Diseases ..	17,458	.....	17,458	154,668	.....	154,668	134,139	.....	134,139
Neurological and Communicative Disorders and Stroke.....	14,853	.....	14,853	108,431	.....	108,431	102,456	.....	102,456
Allergy and Infectious Diseases.....	11,657	.....	11,657	101,907	.....	101,907	93,430	.....	93,430
General Medical Sciences.....	16,636	.....	16,636	135,940	.....	135,940	111,321	.....	111,321
Child Health and Human Development ..	11,875	.....	11,875	99,985	.....	99,985	91,144	.....	91,144
Other research institutes.....	17,608	.....	17,608	141,577	.....	141,577	110,978	.....	110,978
Research resources.....	11,570	.....	11,570	85,345	.....	85,345	69,439	.....	69,439
Other.....	12,776	.....	12,776	74,432	.....	74,432	41,570	.....	41,570
Total--National Institutes of Health.....	233,661	.....	233,661	1,735,450	.....	1,735,450	1,530,411	.....	1,530,411
Alcohol, Drug Abuse, and Mental Health Administration.....	77,276	.....	77,276	699,520	.....	699,520	610,764	.....	610,764
Health Resources Administration:									
Public enterprise funds.....	2,532	13	2,519	33,879	13,109	20,770	43,823	25,580	18,244
Health resources.....	56,689	.....	56,689	646,577	.....	646,577	863,629	.....	863,629
Office of Assistant Secretary for Health.....	106,577	.....	106,577	91,736	.....	91,736	52,415	.....	52,415
Total--Public Health Service.....	574,941	754	574,187	4,564,147	18,183	4,545,964	4,427,099	30,192	4,396,906
Health Care Financing Administration:									
Intragovernmental funds.....	613	.....	613	905	.....	905	-274	.....	-274
Grants to States for Medicaid .....	609,759	.....	909,759	6,990,432	.....	6,990,432	6,339,158	.....	6,339,158
Payments to health care trust funds.....	499,758	.....	499,758	5,218,505	.....	5,218,505	.....	.....	.....
Quality care management, research, and administration.....	6-75,070	.....	-75,070	87,531	.....	87,531	.....	.....	.....
Other.....	4,601	.....	4,601	75,349	.....	75,349	44,691	.....	44,691
Federal hospital insurance trust fund:									
Benefit payments.....	1,538,852	.....	1,538,852	11,441,673	.....	11,441,673	9,738,967	.....	9,738,967
Administrative expenses and construction .....	34,645	.....	34,645	221,956	.....	221,956	214,285	.....	214,285
Total--FHI trust fund.....	1,573,497	.....	1,573,497	11,663,629	.....	11,663,629	9,953,252	.....	9,953,252
Federal supplementary medical ins. trust fund:									
Benefit payments.....	604,633	.....	604,633	4,407,610	.....	4,407,610	3,791,086	.....	3,791,086
Administrative expenses and construction .....	47,684	.....	47,684	285,578	.....	285,578	308,157	.....	308,157
Total--FSMI trust fund.....	652,317	.....	652,317	4,693,187	.....	4,693,187	4,099,243	.....	4,099,243
Total--Health Care Financing Administration .....	3,565,476	.....	3,565,476	28,729,538	.....	28,729,538	20,436,069	.....	20,436,069

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$75,047	\$2,589	\$72,458	\$300,542	\$19,068	\$281,473	\$96,648	\$12,104	\$84,544
Higher education facilities loan and insurance fund.....	699	5,050	-4,351	30,116	22,575	7,541	6,897	20,180	-13,283
Elementary and secondary education.....	232,931	.....	232,931	1,917,649	.....	1,917,649	1,538,067	.....	1,538,067
Indian education.....	2,513	.....	2,513	37,604	.....	37,604	32,561	.....	32,561
School assistance in federally affected areas.....	214,543	.....	214,543	553,022	.....	553,022	458,151	.....	458,151
Emergency school aid.....	29,370	.....	29,370	165,876	.....	165,876	178,571	.....	178,571
Education for the handicapped.....	26,623	.....	26,623	206,109	.....	206,109	172,449	.....	172,449
Occupational, vocational, and adult education.....	77,769	.....	77,769	509,706	.....	509,706	478,979	.....	478,979
Student assistance, higher and continued education.....	133,311	.....	133,311	1,715,407	.....	1,715,407	1,929,643	.....	1,929,643
Library resources.....	17,219	.....	17,219	135,142	.....	135,142	111,515	.....	111,515
Salaries and expenses.....	14,050	.....	14,050	88,951	.....	88,951	80,453	.....	80,453
Other.....	27,573	.....	27,573	52,615	.....	52,615	24,808	.....	24,808
Total--Office of Education.....	851,650	7,639	844,011	5,712,738	41,643	5,671,095	5,108,744	32,284	5,076,460
National Institute of Education.....	5,735	.....	5,735	44,066	.....	44,066	42,789	.....	42,789
Office of the Assistant Secretary for Education.....	2,531	.....	2,531	16,595	.....	16,595	17,473	.....	17,473
Total--Education Division.....	859,915	7,639	852,276	5,773,399	41,643	5,731,756	5,169,006	32,284	5,136,722
Social Security Administration:									
Payments to social security trust funds.....	.....	.....	.....	740,930	.....	740,930	5,114,446	.....	5,114,446
Special benefits for disabled coal miners.....	80,980	.....	80,980	654,820	.....	654,820	637,952	.....	637,952
Supplemental security income program.....	494,037	.....	454,037	3,560,267	.....	3,560,267	3,489,434	.....	3,489,434
Assistance payments program.....	694,701	.....	694,701	4,563,268	.....	4,563,268	4,189,043	.....	4,189,043
Refugee assistance.....	16,146	.....	16,146	84,461	.....	84,461	99,380	.....	99,380
Other.....	1	.....	1	4	.....	4	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	6,445,478	.....	6,445,478	51,458,885	.....	51,458,885	46,573,225	.....	46,573,225
Administrative expenses and construction.....	117,238	.....	117,238	744,881	.....	744,881	719,327	.....	719,327
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	3,933	.....	3,933	1,929	.....	1,929
Total--FOASI trust fund.....	6,562,716	.....	6,562,716	52,207,699	.....	52,207,699	47,294,481	.....	47,294,481
Federal disability insurance trust fund:									
Benefit payments.....	995,049	.....	995,049	7,977,865	.....	7,977,865	7,235,242	.....	7,235,242
Administrative expenses and construction.....	39,986	.....	39,986	229,851	.....	229,851	264,779	.....	264,779
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	7,000	.....	7,000	52,167	.....	52,167	46,616	.....	46,616
Total--FDI trust fund.....	1,042,035	.....	1,042,035	8,259,884	.....	8,259,884	7,546,638	.....	7,546,638
Total--Social Security Administration.....	8,850,615	.....	8,850,615	70,071,333	.....	70,071,333	68,371,374	.....	68,371,374
Special Institutions:									
American Printing House for the Blind.....	292	.....	292	2,332	.....	2,332	2,008	.....	2,008
National Technical Institute for the Deaf.....	3,000	.....	3,000	9,468	.....	9,468	7,981	.....	7,981
Gallaudet College.....	3,708	.....	3,708	23,498	.....	23,498	23,432	.....	23,432
Howard University.....	11,367	.....	11,367	63,073	.....	63,073	66,526	.....	66,526
Total--Special Institutions.....	18,367	.....	18,367	98,371	.....	98,371	99,947	.....	99,947



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services .....	\$351,417	.....	\$351,417	\$1,809,499	.....	\$1,809,499	\$1,648,747	.....	\$1,648,747
Human development services .....	69,583	.....	69,583	1,374,488	.....	1,374,488	1,287,612	.....	1,287,612
Work incentives .....	32,320	.....	32,320	249,667	.....	249,667	243,922	.....	243,922
Research and training activities overseas .....	162	.....	162	1,364	.....	1,364	2,117	.....	2,117
Total--Human Development Services.....	453,482	.....	453,482	3,435,017	.....	3,435,017	3,182,398	.....	3,182,398
Departmental Management:									
Intragovernmental funds.....	-7,510	.....	-7,510	4,043	.....	4,043	150,411	.....	150,411
General departmental management.....	7,708	.....	7,708	55,166	.....	55,166	72,092	.....	72,092
Office for Civil Rights.....	3,579	.....	3,579	23,009	.....	23,009	14,111	.....	14,111
Other.....	7,353	.....	7,353	38,938	.....	38,938	14,202	.....	14,202
Proprietary receipts from the public .....	.....	\$371	-371	.....	\$18,360	-18,360	.....	\$23,822	-23,822
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund .....	-499,191	.....	-499,191	-4,363,225	.....	-4,363,225	-3,453,531	.....	-3,453,531
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund .....	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund .....	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	1,794	.....	1,794	3,224	.....	3,224
Federal disability insurance trust fund .....	.....	.....	.....	-2,098	.....	-2,098	2,267	.....	2,267
Federal hospital insurance trust fund .....	.....	.....	.....	88	.....	88	-1,041	.....	-1,041
Federal supplementary medical insurance trust fund .....	.....	.....	.....	217	.....	217	-4,451	.....	-4,451
Other.....	.....	.....	.....	-24,641	.....	-24,641	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare .....	13,834,736	8,764	13,825,972	106,804,228	78,186	106,726,042	96,814,959	86,297	96,728,662
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	162,983	145,005	17,978	1,115,277	871,943	243,334	1,210,580	903,228	307,352
Housing for the elderly or handicapped fund <sup>7</sup> .....	17,898	1,931	15,967	84,081	15,531	68,550	6,840	14,292	-7,452
College housing--loans and other expenses .....	267	18,707	-18,440	55,759	138,565	-82,806	54,583	139,250	-84,668
Other.....	28,558	19,185	9,373	178,267	144,435	33,832	262,717	230,206	32,510
Disaster assistance fund.....	2,913	.....	2,913	57,614	.....	57,614	-8,111	.....	-8,111
Subsidized housing programs.....	263,875	.....	263,875	1,934,098	.....	1,934,098	1,612,110	.....	1,612,110
Payments for operation of low income housing projects .....	66,926	.....	66,926	460,094	.....	460,094	323,598	.....	323,598
Total--Housing Programs .....	543,420	184,828	358,591	3,885,189	1,170,473	2,714,716	3,462,317	1,286,977	2,175,340
Government National Mortgage Association:									
Special assistance functions fund .....	37,957	107,723	-69,767	472,434	534,746	-62,312	994,119	1,711,290	-717,171
Emergency mortgage purchase assistance .....	104,119	67,845	36,274	514,565	636,144	-121,579	.....	.....	.....
Management and liquidating functions fund .....	4,558	7,021	-2,462	52,142	83,073	-30,931	50,850	67,271	-16,421
Guarantees of mortgage-backed securities.....	1,001	56,842	-55,840	8,912	83,760	-74,848	4,886	20,642	-15,755
Participation sales fund .....	-27,936	.....	-27,936	-32,197	.....	-32,197	-14,753	.....	-14,753
Total--Government National Mortgage Association .....	119,699	239,430	-119,731	1,015,856	1,337,723	-321,867	1,035,103	1,799,203	-764,100

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$6,128	\$3,150	\$2,978	\$58,502	\$23,409	\$35,094	\$36,653	\$16,822	\$19,832
Urban renewal programs.....	50,742	11,584	39,158	355,547	96,389	259,158	746,282	160,356	585,926
Community development grants.....	226,071		226,071	1,567,465		1,567,465	1,269,109		1,269,109
Comprehensive planning grants.....	6,706		6,706	48,263		48,263	55,891		55,891
Other.....	575		575	7,534		7,534	13,531		13,531
Total--Community Planning and Development.....	290,223	14,735	275,488	2,037,311	119,797	1,917,513	2,121,466	177,178	1,944,289
New Communities Administration.....	1,136	127	1,009	95,493	6,961	88,532	46,958	325	46,633
Federal Insurance Administration.....	31,513	9,266	22,246	140,742	57,585	83,158	66,631	8,297	58,334
Neighborhoods, Voluntary Associations, and Consumer Protection.....	283		283	2,829		2,829	171		171
Policy Development and Research.....	5,023		5,023	36,450		36,450	44,452		44,452
Management and Administration.....	14,597		14,597	158,257		158,257	136,533		136,533
Proprietary receipts from the public.....		214	-214		2,142	-2,142		673	-673
Total--Department of Housing and Urban Development.....	1,005,894	448,601	557,293	7,372,128	2,694,681	4,677,447	6,913,632	3,272,653	3,640,980
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	17,341		17,341	172,278		172,278	185,873		185,873
Payments in lieu of taxes.....	10		10	42		42			
Payments to states from receipts under Mineral Leasing Act.....	90,583		90,583	175,133		175,133	105,130		105,130
Other.....	6,629		6,629	161,550		161,550	68,979		68,979
Bureau of Reclamation:									
Colorado River projects.....	17,379	3,867	13,511	113,577	36,906	76,672	108,156	51,479	56,676
Construction and rehabilitation.....	26,176		26,176	212,856		212,856	327,978		327,978
Operation and maintenance.....	6,622		6,622	51,061		51,061	86,814		86,814
Other.....	15,365		15,365	92,297		92,297	93,942		93,942
Office of Water Research and Technology.....	1,824		1,824	9,566		9,566	8,439		8,439
Total--Land and Water Resources.....	181,929	3,867	178,061	988,362	36,906	951,456	985,311	51,479	933,832
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	39,922		39,922	292,634		292,634	213,440		213,440
United States Fish and Wildlife Service:									
Resource management.....	11,675		11,675	108,755		108,755	85,123		85,123
Recreational resources.....	6,976		6,976	58,434		58,434	59,338		59,338
Other.....	3,759		3,759	44,001		44,001	20,886		20,886
National Park Service:									
Operation of the national park system.....	32,644		32,644	210,533		210,533	178,836		178,836
Construction.....	10,475		10,475	50,203		50,203	46,679		46,679
Other.....	3,380		3,380	26,256		26,256	35,457		35,457
Total--Fish and Wildlife and Parks.....	108,831		108,831	790,815		790,815	639,759		639,759
Energy and Minerals:									
Geological Survey.....	61,733		61,733	348,409		348,409	209,457		209,457
Office of surface Mining Reclamation and Enforcement.....	242		242	839		839			
Mining Enforcement and Safety Administration.....	(*)		(*)	84		84	-184		-184
Bureau of Mines.....	7,111	1,684	5,428	88,131	9,270	78,861	104,255	6,865	97,389
Total--Energy and Minerals.....	69,086	1,684	67,402	437,462	9,270	428,192	313,528	6,865	306,662

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds.....	\$1,015	\$556	\$459	\$11,111	\$4,964	\$6,147	\$8,715	\$3,133	\$5,582
Operation of Indian programs.....	50,979	.....	50,979	434,297	.....	434,297	417,807	.....	417,807
Construction.....	24,588	.....	24,588	102,977	.....	102,977	79,109	.....	79,109
Indian tribal funds.....	23,890	.....	23,890	130,656	.....	130,656	135,346	.....	135,346
Other.....	3,524	.....	3,524	24,741	.....	24,741	68,525	.....	68,525
Total--Bureau of Indian Affairs.....	103,996	556	103,439	703,782	4,964	698,819	709,502	3,133	706,369
Office of Territorial Affairs.....	24,807	.....	24,807	110,000	.....	110,000	98,174	.....	98,174
Office of the Solicitor and Office of the Secretary.....	7,332	.....	7,332	22,133	.....	22,133	30,061	.....	30,061
Proprietary receipts from the public.....	.....	111,960	-111,960	.....	747,008	-747,008	697,318	.....	-697,318
Intrabudgetary transactions.....	(*)	.....	(*)	-30,568	.....	-30,568	-61,913	.....	-61,913
Total--Department of the Interior.....	495,980	118,067	377,913	3,021,987	798,149	2,223,838	2,714,422	758,796	1,955,626
Department of Justice:									
General Administration.....	956	.....	956	16,531	.....	16,531	12,607	.....	12,607
Legal Activities.....	35,234	.....	35,234	232,968	.....	232,968	209,159	.....	209,159
Federal Bureau of Investigation.....	40,962	.....	40,962	365,418	.....	365,418	342,545	.....	342,545
Immigration and Naturalization Service.....	28,511	.....	28,511	184,812	.....	184,812	157,092	.....	157,092
Drug Enforcement Administration.....	18,280	.....	18,280	120,297	.....	120,297	112,826	.....	112,826
Federal Prison System.....	35,094	.....	35,094	217,253	8,043	209,210	164,321	6,737	157,584
Law Enforcement Assistance Administration.....	72,069	.....	72,069	501,282	7	501,275	585,630	.....	585,630
Proprietary receipts from the public.....	.....	122	-122	.....	5,724	-5,724	.....	3,009	-3,009
Total--Department of Justice.....	231,107	1,396	229,710	1,638,561	13,774	1,624,787	1,584,180	9,746	1,574,434
Department of Labor:									
Employment and Training Administration:									
Program administration.....	12,969	.....	12,969	62,367	.....	62,367	53,081	.....	53,081
Employment and training assistance.....	416,145	.....	416,145	2,607,937	.....	2,607,937	1,735,596	.....	1,735,596
Community service employment for older Americans.....	17,492	.....	17,492	80,764	.....	80,764	33,143	.....	33,143
Temporary employment assistance.....	511,956	.....	511,956	3,129,873	.....	3,129,873	1,371,882	.....	1,371,882
Federal unemployment benefits and allowances.....	82,544	.....	82,544	851,620	.....	851,620	563,922	.....	563,922
Grants to States for unemployment insurance and employment services.....	36,096	.....	36,096	86,324	.....	86,324	97,085	.....	97,085
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	845,000	.....	845,000	3,914,948	.....	3,914,948
Advances to the Black Lung disability trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	2,491	.....	2,491	-4,950	.....	-4,950	5,178	.....	5,178
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	740,511	.....	740,511	6,982,196	.....	6,982,196	9,148,519	.....	9,148,519
Grants to States for unemployment insurance and employment services.....	124,102	.....	124,102	958,135	.....	958,135	941,191	.....	941,191
Federal administrative expenses.....	3,690	.....	3,690	54,428	.....	54,428	43,794	.....	43,794
Interest on refunds of taxes.....	74	.....	74	505	.....	505	515	.....	515
Railroad--unemployment insurance:									
Railroad unemployment benefits.....	10,960	.....	10,960	137,438	.....	137,438	131,073	.....	131,073
Administrative expenses.....	723	.....	723	6,566	.....	6,566	6,425	.....	6,425
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund.....	880,061	.....	880,061	8,139,401	.....	8,139,401	10,271,410	.....	10,271,410
Total--Employment and Training Administration.....	1,959,754	.....	1,959,754	15,798,336	.....	15,798,336	18,046,245	.....	18,046,245

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$7,017	.....	\$7,017	\$37,625	.....	\$37,625	\$31,776	.....	\$31,776
Employment Standards Administration:									
Salaries and expenses.....	16,002	.....	16,002	78,355	.....	78,355	67,354	.....	67,354
Special benefits.....	55,585	.....	55,585	57,498	.....	57,498	105,589	.....	105,589
Special workers compensation expenses.....	457	.....	457	3,230	.....	3,230	2,421	.....	2,421
Black Lung disability trust fund: <sup>3</sup>									
Benefit payments.....	-128	.....	-128	-128	.....	-128	.....	.....	.....
Administrative expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayments of advances.....	-89	.....	-89	-140	.....	-140	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Black Lung disability trust fund.....	-216	.....	-216	-268	.....	-268	.....	.....	.....
Occupational Safety and Health Administration.....	16,172	.....	16,172	98,418	.....	98,418	83,506	.....	83,506
Mine Safety and Health Administration <sup>3</sup> .....	9,765	.....	9,765	73,837	.....	73,837	65,080	.....	65,080
Bureau of Labor Statistics.....	7,619	.....	7,619	56,899	.....	56,899	55,980	.....	55,980
Departmental Management.....	-11,835	.....	-11,835	24,839	.....	24,839	22,576	.....	22,576
Proprietary receipts from the public.....	.....	\$106	-106	.....	\$2,482	-2,482	.....	\$1,990	-1,990
Intrabudgetary transactions.....	.....	.....	.....	-845,000	.....	-845,000	-3,203,000	.....	-3,203,000
Total--Department of Labor.....	2,060,319	106	2,060,213	15,383,769	2,482	15,381,287	15,277,526	1,990	15,275,537
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	25,868	.....	25,868	402,351	.....	402,351	389,082	.....	389,082
Acquisition, operation and maintenance of buildings abroad.....	25,436	.....	25,436	40,991	.....	40,991	8,040	.....	8,040
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	26,599	.....	26,599	25,849	.....	25,849
Foreign Service retirement and disability fund.....	8,181	.....	8,181	60,716	.....	60,716	54,291	.....	54,291
Other.....	882	.....	882	4,942	.....	4,942	3,401	.....	3,401
Total--Administration of Foreign Affairs.....	60,367	.....	60,367	535,599	.....	535,599	480,664	.....	480,664
International Organizations and Conferences.....	9,735	.....	9,735	309,404	.....	309,404	250,170	.....	250,170
International Commissions.....	1,316	.....	1,316	12,084	.....	12,084	11,115	.....	11,115
Other.....	5,370	.....	5,370	49,555	.....	49,555	42,247	.....	42,247
Proprietary receipts from the public.....	.....	819	-819	.....	-4,414	4,414	.....	-4,532	4,532
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	-50	.....	-50	-276	.....	-276	-136	.....	-136
General fund contributions.....	-43	.....	-43	-48,049	.....	-48,049	-42,529	.....	-42,529
Other.....	.....	.....	.....	-303	.....	-303	-303	.....	-303
Total--Department of State.....	76,694	819	75,875	858,015	-4,414	862,429	741,228	-4,532	745,759
Department of Transportation:									
Office of the Secretary.....	4,470	.....	4,470	22,542	.....	22,542	44,224	.....	44,224
Coast Guard:									
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses.....	79,823	.....	79,823	606,348	.....	606,348	554,243	.....	554,243
Acquisition, construction, and improvements.....	7,727	.....	7,727	98,241	.....	98,241	75,373	.....	75,373
Retired pay.....	12,040	.....	12,040	102,707	.....	102,707	91,261	.....	91,261
Other.....	9,311	356	8,955	65,672	3,143	62,529	47,533	3,406	44,126
Total--Coast Guard.....	108,901	356	108,546	872,968	3,143	869,826	768,410	3,406	765,004

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	-647		-647	-1,149	\$13	-1,161	-509	\$6	-515
Operations .....	181,642		181,642	1,280,290		1,280,290	1,165,561		1,165,561
Other .....	3,386		3,386	26,878		26,878	26,287		26,287
Airport and airway trust fund:									
Grants-in-aid for airports .....	42,692		42,692	341,779		341,779	164,174		164,174
Facilities and equipment .....	16,067		16,067	138,912		138,912	127,945		127,945
Research, engineering and development .....	5,090		5,090	45,110		45,110	46,163		46,163
Interest on refunds of taxes .....	7		7	33		33	12		12
Operations .....	-2		-2	51		51	235		235
Total--Airport and airway trust fund .....	63,855		63,855	525,884		525,884	338,529		338,529
Total--Federal Aviation Administration .....	248,235		248,235	1,831,904	13	1,831,891	1,529,868	6	1,529,862
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	436,891		436,891	3,533,734		3,533,734	3,619,488		3,619,488
Right-of-way revolving fund .....	3,898		3,898	-1,044		-1,044	7,499		7,499
Other .....	2,513		2,513	28,369		28,369	20,939		20,939
Off-systems roads programs .....	6,539		6,539	53,517		53,517	34,266		34,266
Other programs .....	9,632		9,632	55,777		55,777	47,453		47,453
Total--Federal Highway Administration .....	459,472		459,472	3,670,353		3,670,353	3,729,645		3,729,645
National Highway Traffic Safety Administration:									
Traffic and highway safety .....	4,267		4,267	43,828		43,828	29,017		29,017
Trust fund share of traffic safety programs .....	9,000		9,000	93,900		93,900	71,900		71,900
Other .....	6,402		6,402	272		272	2,130		2,130
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing									
funds .....	2,594		2,594	34,044		34,044	-66		-66
Railroad research and development .....	4,033		4,033	46,975		46,975	39,197		39,197
Rail service assistance .....	12,288		12,288	37,095		37,095	18,785		18,785
Northeast corridor improvement program .....	33,567		33,567	127,090		127,090	25,447		25,447
Grants to National Railroad Passenger Corporation				533,800		533,800	546,952		546,952
Other .....	6,964	\$3,380	3,584	47,769	27,298	20,471	52,876	32,694	20,182
Total--Federal Railroad Administration .....	59,447	3,380	56,066	826,772	27,298	799,474	683,192	32,694	650,498
Urban Mass Transportation Administration .....	185,152		185,152	1,321,662		1,321,662	1,125,831	1,102	1,124,729
Other .....	3,210	644	2,566	1,920	5,935	-4,014	1,683	4,008	-2,325
Proprietary receipts from the public .....		4,660	-4,660		26,641	-26,641		26,346	-26,346
Total--Department of Transportation .....	1,088,557	9,040	1,079,517	8,686,121	63,028	8,623,093	7,985,900	67,563	7,918,337
Department of the Treasury:									
Office of the Secretary .....	2,387		2,387	17,680	264	17,415	28,103	210	27,893
Office of Revenue Sharing:									
Salaries and expenses .....	843		843	4,203		4,203	2,573		2,573
Antirecession financial assistance fund .....	1		1	1,140,222		1,140,222	1,181,698		1,181,698
General Revenue Sharing .....	144		144	5,117,398		5,117,398	5,070,047		5,070,047
Federal Law Enforcement Training Center .....	1,845		1,845	11,233		11,233	10,184		10,184
Bureau of Government Financial Operations:									
Salaries and expenses .....	13,321		13,321	99,506		99,506	99,261		99,261
New York City seasonal financing fund .....	348		348	1,023		1,023	1,025,516	1,025,000	516
Claims, judgements, and relief acts .....	11,293		11,293	150,899		150,899	131,629		131,629
Other .....	370		370	6,531		6,531	6,746		6,746
Total--Bureau of Government Financial Operations .....	25,332		25,332	257,959		257,959	1,263,152	1,025,000	238,152

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms.....	\$13,795	.....	\$13,795	\$88,471	.....	\$88,471	\$78,530	.....	\$78,530
United States Customs Service.....	59,360	.....	59,360	427,979	.....	427,979	410,744	.....	410,744
Bureau of Engraving and Printing.....	2,306	.....	2,306	-6,886	.....	-6,886	-2,875	.....	-2,875
Bureau of the Mint.....	4,624	.....	4,624	27,710	.....	27,710	27,679	.....	27,679
Bureau of the Public Debt.....	14,213	.....	14,213	84,137	.....	84,137	71,543	.....	71,543
Internal Revenue Service:									
Federal tax lien revolving fund.....	19	\$234	-215	945	\$722	224	363	\$428	-65
Salaries and expenses.....	6,846	.....	6,846	37,596	.....	37,596	34,518	.....	34,518
Accounts, collection and taxpayer service.....	97,845	.....	97,845	644,791	.....	644,791	600,840	.....	600,840
Compliance.....	102,160	.....	102,160	677,543	.....	677,543	609,224	.....	609,224
Interest on refund of taxes.....	25,932	.....	25,932	203,362	.....	203,362	191,029	.....	191,029
Internal revenue collections for Puerto Rico.....	22,541	.....	22,541	126,744	.....	126,744	89,243	.....	89,243
Total--Internal Revenue Service.....	255,344	234	255,110	1,690,981	722	1,690,259	1,525,216	428	1,524,788
United States Secret Service.....	12,625	.....	12,625	86,994	.....	86,994	85,414	.....	85,414
Comptroller of the Currency.....	8,741	749	7,992	61,058	47,344	13,714	54,787	43,740	11,047
Interest on the public debt:									
Public issues (accrual basis).....	3,331,516	.....	3,331,516	25,398,829	.....	25,398,829	22,071,847	.....	22,071,847
Special issues (cash basis).....	338,921	.....	338,921	5,096,214	.....	5,096,214	4,568,248	.....	4,568,248
Total--Interest on the public debt.....	3,670,437	.....	3,670,437	30,495,042	.....	30,495,042	26,640,095	.....	26,640,095
Proprietary receipts from the public.....	.....	112,187	-112,187	.....	444,946	-444,946	.....	359,945	-359,945
Receipts from off-budget Federal agencies.....	.....	280,398	-280,398	.....	1,678,139	-1,678,139	.....	1,307,982	-1,307,982
Intragovernmental transactions.....	-21,330	.....	-21,330	-1,172,388	.....	-1,172,388	-1,193,150	.....	-1,193,150
Total--Department of the Treasury.....	4,050,667	393,567	3,657,099	38,331,793	2,171,416	36,160,377	35,253,743	2,737,305	32,516,438
Environmental Protection Agency:									
Agency and regional management.....	18,151	.....	18,151	58,039	.....	58,039	48,122	.....	48,122
Research and development:									
Energy supply.....	21,533	.....	21,533	150,889	.....	150,889	108,647	.....	108,647
Pollution control and abatement.....	6,337	.....	6,337	29,201	.....	29,201	62,583	.....	62,583
Abatement and control.....	43,107	.....	43,107	285,831	.....	285,831	274,321	.....	274,321
Enforcement.....	5,885	.....	5,885	43,278	.....	43,278	35,375	.....	35,375
Construction grants.....	248,556	.....	248,556	1,995,705	.....	1,995,705	2,178,320	.....	2,178,320
Other.....	558	.....	558	3,302	272	3,030	11,355	366	10,989
Proprietary receipts from the public.....	.....	42	-42	.....	292	-292	.....	156	-156
Total--Environmental Protection Agency.....	344,128	42	344,086	2,566,247	564	2,565,683	2,718,722	522	2,718,200
General Services Administration:									
Real Property Activities.....	79,656	.....	79,656	-243,249	.....	-243,249	-189,368	.....	-189,368
Personal Property Activities.....	17,383	.....	17,383	126,007	.....	126,007	76,868	.....	76,868
Records Activities.....	5,924	642	5,282	55,316	3,598	51,718	50,066	2,495	47,571
Preparedness Activities.....	4,266	.....	4,266	23,667	.....	23,667	11,877	11	11,867
General Activities.....	10,291	135	10,155	67,078	562	66,515	55,729	594	55,135
Other.....	7,583	.....	7,583	-737	.....	-737	-10,620	.....	-10,620
Proprietary receipts from the public:									
Stockpile receipts.....	.....	8,580	-8,580	.....	49,838	-49,838	.....	96,238	-96,238
Other.....	.....	5,014	-5,014	.....	33,226	-33,226	.....	19,481	-19,481
Intragovernmental transactions.....	-707	.....	-707	-1,338	.....	-1,338	-384	.....	-384
Total--General Services Administration.....	124,394	14,370	110,024	26,744	87,223	-60,480	-5,832	118,818	-124,650



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$275,234	.....	\$275,234	\$2,012,637	.....	\$2,012,637	\$2,009,848	.....	\$2,009,848
Construction of facilities.....	11,706	.....	11,706	81,031	.....	81,031	62,753	.....	62,753
Research and program management.....	76,038	.....	76,038	581,598	.....	581,598	579,446	.....	579,446
Other.....	-42	.....	-42	464	.....	464	1,115	.....	1,115
Proprietary receipts from the public.....	.....	\$1,882	-1,882	.....	\$3,847	-3,847	.....	\$1,422	-1,422
Total--National Aeronautics and Space Administration.....	362,936	1,882	361,055	2,675,730	3,847	2,671,883	2,653,161	1,422	2,651,739
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	47,750	63,773	-16,022	363,690	357,038	6,652	361,516	350,402	11,114
Direct loan revolving fund.....	7,647	12,699	-5,052	67,026	92,338	-25,311	82,225	105,018	-22,794
Veterans reopened insurance fund.....	2,551	2,394	157	15,080	29,834	-14,754	14,781	28,618	-13,837
Education loan fund.....	3,853	27	3,826	30,539	153	30,386	8,469	44	8,425
Other.....	27,951	24,732	3,220	190,653	185,084	5,570	181,433	177,402	4,032
Compensation and pensions.....	796,235	.....	796,235	6,396,962	.....	6,396,962	5,972,944	.....	5,972,944
Readjustment benefits.....	319,222	.....	319,222	2,515,300	.....	2,515,300	2,953,286	.....	2,953,286
Medical care.....	525,196	.....	525,196	3,250,416	.....	3,250,416	2,913,669	.....	2,913,669
Medical and prosthetic research.....	12,083	.....	12,083	76,344	.....	76,344	72,216	.....	72,216
General operating expenses.....	57,596	.....	57,596	384,874	.....	384,874	360,798	.....	360,798
Construction projects.....	23,783	.....	23,783	164,047	.....	164,047	152,374	.....	152,374
Insurance funds:									
National service life.....	67,585	.....	67,585	437,092	.....	437,092	537,872	.....	537,872
Government life.....	7,890	.....	7,890	44,704	.....	44,704	.....	.....	.....
Veterans special life.....	2,914	4,457	-1,543	21,197	52,746	-31,549	21,180	46,780	-25,600
Other.....	-99	.....	-99	59,586	.....	59,586	67,238	.....	67,238
Proprietary receipts from the public:									
National service life.....	.....	39,337	-39,337	.....	318,551	-318,551	.....	318,785	-318,785
Government life.....	.....	88	-88	.....	3,010	-3,010	.....	3,774	-3,774
Other.....	.....	3,402	-3,402	.....	21,709	-21,709	.....	2,083	-2,083
Intrabudgetary transactions.....	-195	.....	-195	-1,610	.....	-1,610	52,850	.....	52,850
Total--Veterans Administration.....	1,901,962	150,910	1,751,052	14,015,922	1,060,462	12,955,460	13,752,849	1,032,906	12,719,943
Independent Agencies:									
Action.....	18,434	21	18,414	136,080	85	135,995	122,319	210	122,109
Arms Control and Disarmament Agency.....	2,112	.....	2,112	8,493	.....	8,493	5,501	.....	5,501
Board for International Broadcasting.....	4,953	.....	4,953	45,246	.....	45,246	39,685	.....	39,685
Civil Aeronautics Board.....	8,318	6	8,312	69,591	97	69,494	70,789	107	70,682
Civil Service Commission:									
Civil service retirement and disability fund.....	931,590	.....	931,590	7,147,957	.....	7,147,957	6,217,360	.....	6,217,360
Payment to civil service retirement and disability fund.....	94	.....	94	745	.....	745	576	.....	576
Salaries and expenses.....	14,056	.....	14,056	106,019	.....	106,019	90,179	.....	90,179
Government payment for annuants, employees health benefits.....	43,631	.....	43,631	286,092	.....	286,092	250,216	.....	250,216
Employees health benefits fund.....	260,888	.....	260,888	1,956,747	.....	1,956,747	1,714,229	.....	1,714,229
Employees life insurance fund.....	34,043	.....	34,043	287,715	.....	287,715	286,508	.....	286,508
Retired employees health benefits fund.....	1,317	.....	1,317	8,803	.....	8,803	8,821	.....	8,821
Other.....	1,378	.....	1,378	12,485	.....	12,485	4,884	.....	4,884
Proprietary receipts from the public.....	.....	11	-11	.....	1,726	-1,726	(*)	1,216	-1,217
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-769	.....	-769	-6,757	.....	-6,757	-9,710	.....	-9,710
General fund contributions.....	320	.....	320	-745	.....	-745	-576	.....	-576
Other.....	-1,972	.....	-1,972	-12,550	.....	-12,550	-359	.....	-359
Total--Civil Service Commission.....	1,284,577	412,231	872,346	9,786,511	2,600,938	7,185,573	8,562,128	2,330,704	6,231,424

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$1,060	.....	\$1,060	\$7,339	.....	\$7,339	\$6,346	.....	\$6,346
Commodity Futures Trading Commission.....	1,000	.....	1,000	9,357	.....	9,357	8,788	.....	8,788
Community Services Administration.....	90,820	\$214	90,606	507,746	\$256	507,489	363,083	\$171	362,912
Consumer Product Safety Commission.....	3,864	1	3,863	27,536	5	27,531	25,202	3	25,199
Corporation for Public Broadcasting.....	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment.....	.....	.....	.....	278,707	.....	278,707	279,357	.....	279,357
Loans and repayable advances.....	15,000	.....	15,000	55,416	.....	55,416	65,416	.....	35,694
Equal Employment Opportunity Commission.....	4,904	-1	4,905	47,303	37	47,266	48,991	27	48,964
Export-Import Bank of the United States.....	134,240	249,125	-114,885	1,201,854	1,471,047	-269,192	208,617	.....	208,617
Federal Communications Commission.....	5,689	1	5,687	43,269	12	43,257	37,795	10	37,786
Federal Deposit Insurance Corporation.....	225,242	355,422	-130,179	1,795,682	2,039,117	-243,434	860,854	1,510,247	-649,393
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,108	3,649	460	41,770	40,893	877	107,084	1,597,286	-1,490,201
Federal Savings and Loan Insurance Corp. fund.....	105,755	82,439	23,317	164,785	406,642	-241,858	121,249	395,916	-274,667
Interest adjustment payments.....	6	.....	6	189	.....	189	879	.....	879
Federal Mediation and Conciliation Service.....	2,716	(*)	2,716	15,396	1	15,395	13,649	1	13,648
Federal Trade Commission.....	6,071	2	6,069	39,921	20	39,901	34,984	-178	35,162
Historical and Memorial Agencies.....	1	.....	1	10	.....	10	21,173	8	21,166
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	14,000	.....	14,000	80,823	.....	80,823	197,375	.....	197,375
Other.....	625	142	483	3,764	1,136	2,628	3,478	1,056	2,422
Intelligence Community Staff.....	620	.....	620	5,918	.....	5,918	2,661	.....	2,661
International Communication Agency <sup>2</sup> .....	24,047	108	23,939	225,941	928	225,012	206,980	781	206,199
International Trade Commission.....	1,230	.....	1,230	8,254	.....	8,254	7,362	.....	7,362
Interstate Commerce Commission.....	4,749	8	4,741	42,753	147	42,606	39,091	35	39,056
Legal Services Corporation.....	16,191	.....	16,191	101,948	.....	101,948	125,004	.....	125,004
National Credit Union Administration.....	5,519	3,330	2,189	35,851	56,071	-20,220	23,756	44,767	-21,011
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	10,371	1	10,370	79,040	7	79,033	115,964	1	115,963
National Endowment for the Humanities.....	11,309	.....	11,309	71,924	.....	71,924	.....	.....	.....
National Labor Relations Board.....	6,964	11	6,953	59,560	87	59,473	46,577	101	46,476
National Science Foundation.....	65,374	4	65,369	477,118	150	476,968	431,305	481	430,824
Nuclear Regulatory Commission.....	32,469	(*)	32,469	170,314	10	170,303	149,819	4	149,815
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,695,540	.....	1,695,540	2,266,170	.....	2,266,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	3,217	.....	3,217	54,015	.....	54,015	38,027	.....	38,027
Railroad retirement accounts:									
Benefit payments and claims.....	327,595	.....	327,595	2,586,899	.....	2,586,899	2,488,843	.....	2,488,843
Advances to the railroad retirement account from the FOASI trust fund.....	-15,100	.....	-15,100	-128,913	.....	-128,913	-40,000	.....	-40,000
Advances to the railroad retirement account from the FDI trust fund.....	-2,270	.....	-2,270	-18,289	.....	-18,289	-6,500	.....	-6,500
Disbursements for the payment of FOASI benefits.....	15,493	.....	15,493	130,995	.....	130,995	40,223	.....	40,223
Disbursements for the payment of FDI benefits.....	2,169	.....	2,169	18,083	.....	18,083	6,262	.....	6,262
Administrative expenses.....	3,237	.....	3,237	21,043	.....	21,043	20,761	.....	20,761
Interest on refunds of taxes.....	3	.....	3	115	.....	115	6	.....	6
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	-2,872	.....	-2,872	.....	.....	.....
Total--Railroad Retirement Board.....	334,344	(*)	334,344	2,661,075	1	2,661,074	2,547,621	1	2,547,621

See footnotes on page 3.



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission									
Small Business Administration:									
Public enterprise funds:	\$6,355	\$4	\$6,351	\$42,006	\$17	\$41,989	\$36,642	\$16	\$36,626
Business loan and investment fund	124,101	20,911	103,190	618,917	278,368	340,550	625,751	272,770	352,981
Disaster loan fund	254,762	38,937	215,825	1,440,456	150,686	1,289,770	255,128	130,367	124,761
Surety bond guarantees revolving fund	2,705	829	1,876	26,191	6,117	20,075	17,983	4,815	13,167
Other	295	103	192	2,679	770	1,909	3,649	334	3,315
Salaries and expenses	18,153		18,153	117,996		117,996	23,312		23,312
Proprietary receipts from the public		1	-1		10	-10		11	-11
Total--Small Business Administration	400,016	60,781	339,235	2,206,240	435,951	1,770,289	925,823	408,297	517,526
Smithsonian Institution	12,855	2	12,853	82,149	41	82,108	74,062	35	74,027
Temporary Study Commissions	545	(*)	545	7,352	200	7,152	11,254	400	10,854
Tennessee Valley Authority	362,919	178,988	183,931	2,329,630	1,509,248	820,382	1,929,887	1,291,733	638,154
United States Railway Association:									
Administrative expenses	1,500		1,500	10,199		10,199	8,420		8,420
Purchase of Conrail securities	35,000		35,000	466,000		466,000	514,180		514,180
Other independent agencies	13,309	1,699	11,611	104,647	9,578	95,070	84,992	30,788	54,204
Total--Independent Agencies	3,279,184	1,348,188	1,930,997	25,357,396	8,572,723	16,784,673	20,855,312	7,642,729	13,212,584
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				-30		-30	-30		-30
The Judiciary:									
Judicial survivors annuity fund	-126		-126	-877		-877	-702		-702
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund	-81,000		-81,000	-594,000		-594,000	-572,000		-572,000
Federal hospital insurance trust fund	-14,000		-14,000	-99,000		-99,000	-76,000		-76,000
Department of State:	-19,000		-19,000	-135,000		-135,000	-118,000		-118,000
Foreign Service retirement and disability fund	-1,466		-1,466	-12,148		-12,148	-9,979		-9,979
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-249,260		-249,260	-1,633,473		-1,633,473	-1,461,646		-1,461,646
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-49,783		-49,783	-455,068		-455,068	-460,394		-460,394
Subtotal	-414,634		-414,634	-2,929,596		-2,929,596	-2,698,751		-2,698,751

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-\$267		-\$267	-\$534		-\$534
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund...				3,085		3,085	3,467		3,467
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund.....	-\$48,930		-\$48,930	-1,216,544		-1,216,544	-1,229,252		-1,229,252
Federal disability insurance trust fund.....	-8,202		-8,202	-146,724		-146,724	-208,558		-208,558
Federal hospital insurance trust fund.....	-8,760		-8,760	-410,405		-410,405	-395,293		-395,293
Federal supplementary medical insurance trust									
fund.....	-10,198		-10,198	-124,710		-124,710	-70,243		-70,243
Department of Labor:									
Unemployment trust fund.....	-32,610		-32,610	-173,700		-173,700	-142,762		-142,762
Department of State:									
Foreign Service retirement and disability fund...	-225		-225	-9,552		-9,552	-6,907		-6,907
Department of Transportation:									
Airport and airway trust fund.....	-1,557		-1,557	-103,804		-103,804	-88,352		-88,352
Highway trust fund.....	-11,897		-11,897	-326,551		-326,551	-281,241		-281,241
Veterans Administration:									
Government life insurance fund.....	-115		-115	-16,022		-16,022	-16,180		-16,180
National service life insurance fund.....	-380		-380	-228,562		-228,562	-216,530		-216,530
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-14,401		-14,401	-1,619,472		-1,619,472	-1,473,047		-1,473,047
Railroad Retirement Board:									
Railroad retirement account.....	-14,477		-14,477	-127,653		-127,653	-141,467		-141,467
Other.....	-299		-299	-2,302		-2,302	-3,487		-3,487
Subtotal.....	-152,050		-152,050	-4,509,353		-4,509,353	-4,277,320		-4,277,320
Rents and royalties on the outer continental shelf lands.									
Total--Undistributed offsetting receipts.....		\$717,316	-717,316		\$1,888,365	-1,888,365		\$918,941	-918,941
Total--Budget outlays.....	-566,685	717,316	-1,284,000	-7,438,949	1,888,365	-9,327,314	-6,976,071	918,941	-7,895,012
TOTAL BUDGET	43,159,874	6,489,908	36,669,966	335,782,334	39,378,908	296,403,427	297,840,241	32,279,279	265,560,962
Receipts.....									
Outlays (-).....									
Budget surplus (+) or deficit (-).....									
			34,961,138			246,695,606			222,516,708
			-36,669,966			-296,403,427			-265,560,962
			-1,708,828			-49,707,821			-43,044,254

## MEMORANDUM

Receipts offset against outlays (In thousands)

Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
\$10,691,382	\$10,333,978
1,678,139	1,307,982
22,747,611	21,887,067
35,117,132	33,529,027
Total receipts offset against outlays .....	

Proprietary receipts.....  
Receipts from off-budget Federal agencies.....  
Intrabudgetary transactions.....  
Total receipts offset against outlays .....



TABLE IV--MEANS OF FINANCING (In thousands)

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Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public: Public debt securities, issued under general financing authorities: Obligations of the United States, issued by: United States Treasury ..... Federal Financing Bank .....	\$5,009,149 .....	\$42,757,808 -10	\$37,407,570 -55	\$698,839,908 20	\$736,588,568 10	\$741,597,717 10
Total public debt securities .....	5,009,149	42,757,798	37,407,515	698,839,928	736,588,578	741,597,727
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-28,187	-483,636	-821,917	10,297,825	9,842,376	9,814,188
Total federal securities .....	4,980,962	42,274,162	36,585,598	709,137,753	746,430,954	751,411,915
Deduct: Federal securities held as investments of government accounts (See Schedule D).....	5,535,866	3,623,965	3,192,884	157,295,161	155,383,261	160,919,127
Total borrowing from the public .....	-554,904	38,650,197	33,392,715	551,842,592	591,047,693	590,492,789
Accrued interest payable to the public.....	-1,907,619	448,038	113,292	4,712,426	7,068,083	5,160,465
Deposit funds: Allocations of special drawing rights..... Other.....	-14,321 82,862	129,179 331,692	10,394 207,237	2,669,132 3,289,835	2,812,632 3,538,665	2,798,311 3,621,526
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	-2,703,847	-182,124	1,024,905	7,900,510	10,422,234	7,718,387
Total liability accounts .....	-5,097,829	39,376,982	34,748,543	570,414,495	614,889,307	609,791,478
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: U.S. Treasury operating cash.....	-5,554,284	-15,377,376	-10,423,362	19,103,773	9,280,681	3,726,397
Special drawing rights: Total holdings .....	90,580	270,351	113,082	2,489,275	2,669,046	2,759,626
SDR certificates issued to Federal Reserve Banks .....	.....	-50,000	-400,000	-1,200,000	-1,250,000	-1,250,000
Balance.....	90,580	220,351	-286,918	1,289,275	1,419,046	1,509,626
Gold tranche drawing rights: U.S. subscription to International Monetary Fund: Direct quota payments <sup>10</sup> .....	.....	2,110,156	.....	6,700,000	8,810,156	8,810,156
Maintenance of value adjustments.....	-52,471	346,981	30,358	1,095,701	1,495,153	1,442,682
Other demand liabilities issued to IMF.....	-208,251	-2,948,408	442,507	-3,659,852	-6,400,008	-6,608,259
Receivable/Payable (-) for U.S. currency valuation adjustment.....	221,509	37,156	-6,880	-4,899	-189,251	32,257
Balance.....	-39,214	-454,115	465,984	4,130,951	3,716,050	3,676,836
Loans to International Monetary Fund .....	-3,591	32,396	543,309	669,376	705,363	701,772
Other cash and monetary assets.....	-896,618	-353,462	-29,186	3,652,393	4,195,550	3,298,932
Total cash and monetary assets .....	-6,403,127	-15,932,206	-9,730,173	28,845,768	19,316,690	12,913,563
Miscellaneous asset accounts .....	-1,433,177	-498,282	-1,751,869	4,369,338	5,304,233	3,871,056
Total asset accounts .....	-7,836,305	-16,430,488	-11,482,043	33,215,106	24,620,923	16,784,619
Excess of liabilities (+) or assets (-).....	+2,738,475	+55,807,470	+46,230,586	+537,199,389	+590,268,384	+593,006,859
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-1,029,648	-6,099,649	-3,186,332	.....	-5,070,002	-6,099,649
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+1,708,828	+49,707,821	+43,044,254	+537,199,389	+585,198,382	+586,907,210

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$590,268,384	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	590,268,384	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	1,692,861	49,639,271	43,051,706
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts <sup>7</sup> .....	15,967	68,550	-7,452
Budget surplus (-) or deficit (Table III) .....	1,708,828	49,707,821	43,044,254
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-29,976	-242,488	-259,026
Increment on gold.....	.....	-702	-1,973
Net gain (-)/loss for U.S. currency valuation adjustment.....	20,214	-194,885	85
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation .....	2,093	10,618	-16,514
Postal Service.....	185,631	<sup>11</sup> -1,203,617	-1,476,104
Rural electrification and telephone revolving fund .....	34,894	123,041	268,765
Rural telephone bank .....	21,985	79,265	40,508
Federal Financing Bank .....	794,807	7,528,418	4,630,592
Total--transactions not applied to current year's surplus or deficit .....	1,029,648	6,099,649	3,186,332
Excess of liabilities close of period .....	593,006,859	593,006,859	530,147,652

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-\$14,705	-\$364,002	-\$268,187	\$2,858,174	\$2,508,877	\$2,494,172
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-13,646	-80,191	-76,805	1,013,591	947,045	933,399
Department of Housing and Urban Development:						
Federal Housing Administration.....	409	28,487	15,798	579,129	607,207	607,616
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	.....	-136	-147	1,844	1,708	1,708
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-246	-794	-575	2,086	1,539	1,293
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-67,000	-342,000	3,768,000	3,701,000	3,701,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities.....	-28,187	-483,636	-821,917	10,297,825	9,842,376	9,814,188



**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:</b>						
Agency for International Development .....						
Commodity Credit Corporation .....	-\$48,731	\$4,104,298	\$666,581	\$6,128,458	\$10,281,487	\$10,232,756
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....		416	-416	832	1,248	1,248
Export-Import Bank of United States .....	-13,900	-1,662	-28,310	3,323	15,561	1,661
Federal Financing Bank .....	907,383	8,452,685	5,123,112	35,418,282	42,963,584	43,870,967
Federal Home Loan Bank Board .....			-1,490,683			
Federal Housing Administration:						
General insurance .....		60,000	130,000	1,911,655	1,971,655	1,971,655
Special risk insurance .....		120,000		1,617,166	1,737,166	1,737,166
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	58	12,462			12,404	12,462
Government National Mortgage Association:						
Emergency home purchase assistance fund .....	36,288	-121,577	-41,930	716,314	558,449	594,737
Management and liquidating functions .....		-15,000		50,000	35,000	35,000
Special assistance functions .....	-62,715	-30,295	-651,180	4,141,502	4,173,922	4,111,207
International Communication Agency .....				22,114	22,114	22,114
Rural Electrification Administration .....	38,869	94,574	355,634	7,864,742	7,920,447	7,959,316
Rural Telephone Bank .....	22,882	50,138	10,824	233,622	260,878	283,760
Saint Lawrence Seaway Development Corporation .....		-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....			25,000	855,718	855,718	855,718
Agricultural credit insurance fund .....				676,000	676,000	676,000
Rural development insurance fund .....			30,000	390,000	390,000	390,000
Secretary of Energy .....				125,000	125,000	125,000
Secretary of Housing and Urban Development Department:						
College housing loans .....				2,811,000	2,811,000	2,811,000
National flood insurance fund .....	9,477	<sup>12</sup> 24,577	12,476	147,451	<sup>12</sup> 162,551	172,028
New communities guaranty:						
Title IV .....			1,116	3,358	3,358	3,358
Title VII .....		90,312	44,379	113,078	203,390	203,390
Urban renewal fund .....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund .....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance .....		<sup>12</sup> 7,722		52,479	<sup>12</sup> 60,201	60,201
Regional Rail Reorganization .....				2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....				20,400	20,400	20,400
Tennessee Valley Authority .....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program .....				1,730,078	1,730,078	1,730,078
<b>Total Borrowing from the Treasury .....</b>	<b>889,611</b>	<b>12,847,650</b>	<b>4,184,603</b>	<b>66,353,100</b>	<b>78,311,139</b>	<b>79,200,750</b>
<b>Borrowing from the Federal Financing Bank:</b>						
Export-Import Bank of the United States .....		170,000	505,136	5,923,486	6,093,487	6,093,487
Postal Service .....	-67,000	-67,000	-642,000	2,181,000	2,181,000	2,114,000
Tennessee Valley Authority .....	175,000	780,000	615,000	3,880,000	4,485,000	4,660,000
<b>Total Borrowing from the Federal Financing Bank .....</b>	<b>108,000</b>	<b>883,000</b>	<b>478,136</b>	<b>11,984,486</b>	<b>12,759,487</b>	<b>12,867,487</b>
<b>Total Agency Borrowing financed through issues of Public Debt Securities .....</b>	<b>997,611</b>	<b>13,730,650</b>	<b>4,662,739</b>	<b>78,337,586</b>	<b>91,070,626</b>	<b>92,068,237</b>

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS**  
**IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....		-\$6,000	-\$6,000	\$29,215	\$23,215	\$23,215
Department of Commerce .....	\$4,835	29,155	24,060	138,710	163,030	167,865
Department of Energy .....			75,215			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	6,082	52,498	107,493	1,742,417	1,788,833	1,794,915
Agency securities .....	-1	-10	-29	191,020	191,011	191,010
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities .....						
Special assistance function fund:						
Agency securities .....	4,989	48	1,887	108,179	103,237	108,227
Management and liquidating functions fund:						
Agency securities .....	-148	-1,565	-1,838	35,799	34,383	34,235
Guarantees of Mortgage-Backed Securities:						
Public debt securities .....	54,451	45,463	11,496	57,578	48,590	103,041
Agency securities .....	872	28,789	4,430	6,376	34,293	35,165
Participation sales fund:						
Public debt securities .....	153,134	142,382	-151,445	1,509,734	1,498,982	1,652,116
Agency securities .....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....				388	388	388
Rental housing assistance fund .....						
New Communities Administration:						
New communities fund .....						
Federal Insurance Administration:						
National insurance development fund .....	-1,500	-17,900	-2,203	88,232	71,832	70,332
Department of Transportation .....	655	1,265	125	15,355	15,965	16,620
Department of Treasury .....	-129,915	-188,708	529,204	2,049,565	1,990,772	1,860,857
Veterans Administration:						
Veterans reopened insurance fund .....	-517	13,876	14,157	381,806	396,199	395,682
<b>Independent Agencies:</b>						
Emergency Loan Guarantee Board .....		-31,510	2,975	31,510		
Export-Import Bank of the United States .....	86,200	73,600		12,600		86,200
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	-22,110	242,159	284,668	4,536,160	4,800,429	4,778,319
Agency securities .....	-300	-300	-10,000	132,165	132,165	131,865
National Credit Union Administration .....	-2,700	17,510	20,334	89,284	109,494	106,794
Other .....	9,736	33,811	30,290	312,515	336,590	346,326
Total public debt securities .....	158,351	413,601	946,369	10,965,466	11,220,716	11,379,067
Total agency securities .....	5,412	20,963	-11,550	589,886	605,436	610,848
Total Federal funds .....	163,763	434,564	934,819	11,555,351	11,826,152	11,989,915
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....		42	34	599	641	641
Library of Congress .....		175	160	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund .....		2,169	28,715	41,469	43,638	43,638
Department of Agriculture .....		-425	-131	2,375	1,950	1,950
Department of Commerce .....	35	35	-35	45	45	80
Department of Defense .....	311	466	1,574	2,593	2,748	3,059
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	1,994,798	-1,498,104	-14,615	34,854,827	31,361,925	33,356,723
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund .....	-25,903	-504,598	-1,418,193	4,241,910	3,763,215	3,737,312
Federal hospital insurance trust fund:						
Public debt securities .....	-248,770	63,394	175,137	10,923,740	11,235,904	10,987,134
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	99,278	1,447,707	835,202	2,232,078	3,580,507	3,679,785
Other .....		173		1,186	1,359	1,359



**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior .....	-\$929	\$6,001	\$14,880	\$6,595	\$13,525	\$12,596
Department of Labor:						
Unemployment trust fund .....	3,581,779	2,677,787	1,431,813	5,987,165	5,083,173	8,664,952
Other .....	14,169	18,889	-665	4,707	9,427	23,596
Department of State:						
Foreign service retirement and disability fund .....	-4,070	28,276	23,477	267,948	300,294	296,224
Other .....			265	480	480	480
Department of Transportation:						
Airport and airway trust fund .....	55,809	435,125	523,120	3,245,981	3,625,297	3,681,106
Highway trust fund .....	88,316	1,094,788	691,584	10,078,687	11,085,159	11,173,475
Other .....		10		10	20	20
Department of the Treasury .....	-8,500	-14,700	-13,090	52,870	46,670	38,170
General Services Administration .....	-288	397	-185	3,830	4,515	4,227
Veterans Administration:						
Government life insurance fund .....	-7,781	-24,856	-33,798	525,872	508,797	501,016
National service life insurance fund:						
Public debt securities .....	-29,589	109,616	82,759	7,250,289	7,389,494	7,359,905
Agency securities .....			-75,000	235,000	235,000	235,000
Veterans special life insurance fund .....	1,700	31,585	25,891	528,389	558,274	559,974
General Post Fund National Homes .....		1,130	1,232	1,475	2,605	2,605
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-247,289	-1,265,069	-928,608	49,221,368	48,203,588	47,956,299
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	28,039	12,694	43,658	424,162	408,817	436,856
Employees life insurance fund .....	87,984	342,196	271,182	2,529,802	2,784,014	2,871,998
Retired employees health benefits fund .....	-500	-3,100	-2,900	13,229	10,629	10,129
Federal Deposit Insurance Corporation .....	134,231	243,026	649,100	7,462,458	7,571,253	7,705,484
Japan-United States Friendship Commission .....	(*)	100	160	19,125	19,225	19,225
Harry S. Truman Memorial Scholarship Foundation .....	885	1,806	20,905	31,163	32,084	32,969
Railroad Retirement Board:						
Public debt securities .....	-3,423	-894,794	-811,322	3,182,108	2,290,737	2,287,314
Agency securities .....			-50,000			
Total public debt securities .....	5,510,293	2,311,942	1,597,306	143,139,874	139,941,523	145,451,816
Total agency securities .....			-125,000	1,215,000	1,215,000	1,215,000
Total trust funds .....	5,510,293	2,311,942	1,472,306	144,354,874	141,156,523	146,666,816
Off-budget Federal agencies:						
Federal Financing Bank .....	13,985	42,755	40,195	38,205	66,975	80,960
Postal Service:						
Public debt securities .....	-150,100	845,100	729,200	1,271,200	2,266,400	2,116,300
Agency securities .....						
Rural electrification and telephone revolving fund .....		-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation .....	-2,075	-10,340	16,699	71,465	63,200	61,125
Total public debt securities .....	-138,190	877,460	785,759	1,384,936	2,400,586	2,262,396
Total agency securities .....						
Total Off-budget Federal agencies .....	-138,190	877,460	785,759	1,384,936	2,400,586	2,262,396
Grand Total .....	5,535,866	3,623,965	3,192,884	157,295,161	155,383,261	160,919,127

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
<b>NET RECEIPTS</b>														
Individual income taxes.....	\$13,275	\$13,171	\$13,941	\$20,217	\$10,620	\$5,258	\$18,833	\$14,293					\$109,609	\$96,287
Corporation income taxes.....	1,445	920	9,212	1,991	1,013	8,023	8,850	1,183					32,637	29,790
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157	10,745	7,938	9,987	11,084					67,240	60,795
Unemployment insurance ....	541	1,216	123	403	1,192	144	1,393	4,499					9,513	8,029
Contributions for other insurance and retirement...	466	438	486	437	490	478	448	508					3,751	3,420
Excise taxes .....	1,529	1,615	1,463	1,492	1,259	1,395	1,368	1,670					11,790	11,339
Estate and gift taxes .....	410	439	482	447	434	462	296	512					3,481	5,384
Customs duties.....	406	459	501	494	441	603	545	584					4,033	3,164
Miscellaneous receipts.....	512	587	549	563	602	577	622	629					4,641	4,308
Total--receipts this year.....	24,127	27,596	32,794	33,201	26,795	24,879	42,343	34,961					246,696	.....
Total--receipts prior year ...	21,018	25,694	29,470	29,954	24,198	24,801	39,833	27,549					.....	222,517
<b>NET OUTLAYS</b>														
Legislative Branch.....	88	91	69	87	80	89	80	114					697	642
The Judiciary.....	1	45	29	29	51	27	37	46					265	263
Executive Office of the President.....	9	4	4	7	6	4	7	8					50	49
Funds Appropriated to the President:														
International security assistance .....	114	212	183	-105	-104	118	704	-105					1,018	-588
International development assistance .....	80	175	123	53	153	245	92	90					1,011	1,087
Other.....	25	40	44	43	33	175	-7	8					361	199
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442	123	144	99	-46					5,684	2,789
Other.....	779	1,627	1,303	1,248	816	1,734	682	1,275					9,464	8,522
Department of Commerce .....	277	329	341	380	358	453	445	512					3,095	1,417
Department of Defense:														
Military:														
Department of the Army...	2,120	2,350	2,030	2,143	2,169	1,909	2,035	2,518					17,275	16,320
Department of the Navy...	2,556	2,745	2,600	2,581	2,645	3,237	2,697	2,888					21,950	20,090
Department of Air Force ..	2,302	2,464	2,311	2,186	2,270	2,705	2,428	2,288					18,954	18,279
Defense agencies .....	1,016	1,155	1,261	1,205	1,134	1,307	1,147	1,167					9,392	8,324
Civil defense .....	-2	6	4	9	8	9	8	9					51	45
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
Total Military.....	7,992	8,721	8,206	8,123	8,226	9,168	8,315	8,870					67,622	63,058
Civil.....	226	230	226	159	144	169	166	201					1,520	1,349
Department of Energy.....	396	479	499	415	513	386	439	619					3,747	3,136
Department of Health, Education, and Welfare:														
Human Development Services.....	387	390	402	434	446	471	453	453					3,435	3,182
Health Care Financing Administration:														
Grants to states for Medicaid.....	878	879	843	883	958	879	760	910					6,990	6,339
Federal hospital insurance trust fund.....	1,388	1,419	1,618	1,317	1,268	1,611	1,469	1,573					11,664	9,953
Federal supplementary medical insurance trust fund.....	518	486	574	522	694	645	601	652					4,695	4,102
Other.....	55	1,130	913	383	580	1,307	584	430					5,380	47
Social Security Adm.: Assis. Pmts. Program ...	535	535	520	643	500	578	558	695					4,563	4,189
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560	6,524	6,610	6,563	6,563					52,208	47,293
Federal disability insur- ance trust fund .....	1,012	1,045	1,049	1,023	1,027	1,045	1,016	1,042					8,260	7,542
Other.....	526	549	1,282	520	530	1,042	40	551					5,040	9,341
Other .....	1,089	312	-470	840	849	198	712	956					4,490	4,739



TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

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BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767	\$661	\$430	\$465	\$526	\$557					\$4,677	\$3,641
Department of the Interior.....	310	364	272	249	225	204	222	378					2,224	1,956
Department of Justice.....	205	208	193	195	189	191	213	230					1,625	1,574
Department of Labor:														
Unemployment trust fund.....	904	853	1,010	1,184	1,113	1,260	936	880					8,139	10,271
Other.....	681	679	844	863	958	1,091	946	1,180					7,242	5,004
Department of State.....	148	40	111	90	136	102	159	76					862	746
Department of Transportation:														
Highway trust fund.....	611	640	510	403	288	357	309	443					3,561	3,648
Other.....	697	522	613	742	509	625	718	636					5,062	4,270
Department of the Treasury:														
Interest on the public debt.....	3,083	3,320	6,794	3,282	3,450	3,403	3,493	3,670					30,495	26,640
Interest on refunds, etc.....	26	30	31	21	25	21	24	26					203	191
Antirecession financial assistance fund.....	424	2	(**)	408	(**)	(**)	306	(**)					1,140	1,182
General revenue sharing.....	1,708	(**)	(**)	1,700	4	(**)	1,705	(**)					5,117	5,070
Other.....	143	-294	-481	-329	122	-38	120	-39					-796	-566
Environmental Protection Agency.....	306	370	314	343	261	341	286	344					2,566	2,718
General Services Administration.....	-140	111	105	-226	86	81	-188	110					-60	-125
National Aeronautics and Space Administration.....	310	339	320	315	342	370	316	361					2,672	2,652
Veterans Administration:														
Compensation and pensions....	752	787	1,534	137	797	1,541	54	796					6,397	5,973
National service life.....	(**)	-7	15	23	19	24	16	28					119	219
Government service life.....	4	3	6	5	5	6	5	8					42	-4
Other.....	818	814	1,049	519	693	1,106	482	919					6,398	6,532
Independent Agencies:														
Civil Service Commission.....	880	874	931	905	864	892	968	872					7,186	6,231
Postal Service.....	1,696	.....	.....	.....	.....	.....	.....	.....					1,696	2,266
Small Business Administration.....	55	439	55	43	97	780	-37	339					1,770	518
Tennessee Valley Authority....	135	140	115	54	2	62	129	184					820	638
Other ind. agencies.....	1,221	493	682	800	73	602	906	535					5,313	3,559
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328	-381	-343	-385	-382	-346	-415					-2,930	-2,699
Interest credited to certain accounts.....	-111	-214	-3,584	-71	-202	-60	-115	-152					-4,509	-4,277
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61	-90	-138	-242	-717					-1,888	-919
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
Total outlays--this year.....	38,790	36,864	37,646	36,918	33,787	40,004	35,724	36,670					296,403	.....
Total outlays--prior year.....	33,998	33,077	31,888	32,617	31,124	33,902	35,364	33,591					.....	265,561
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125	+6,618	-1,709					-49,708	.....
Surplus (+) or deficit (-) prior year.....	-12,980	-7,383	-2,418	-2,663	-6,926	-9,101	+4,469	-6,042					.....	-43,044

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$8,456	\$6,433	\$2,023	\$48,347	\$49,786	-\$1,439	\$35,410	\$31,917	\$33,912
Federal disability insurance.....	1,020	1,020	.....	7,385	7,884	-499	4,242	3,763	3,737
Federal hospital insurance.....	1,298	1,545	-248	10,183	10,258	-75	10,974	11,285	11,037
Federal supplementary medical insurance.....	198	142	55	1,582	205	1,376	2,232	3,581	3,680
Federal employees retirement.....	311	622	-312	2,169	3,440	-1,271	49,864	48,879	48,628
Federal employees life and health benefits.....	.....	-116	116	.....	-346	346	2,967	3,203	3,319
Federal Deposit Insurance Corp.....	.....	-130	130	.....	-243	243	7,462	7,571	7,705
Airport and airway.....	122	62	60	847	422	425	3,246	3,625	3,681
General Revenue Sharing.....	.....	.....	.....	6,855	5,117	1,738	.....	.....	.....
Highway.....	559	440	118	4,432	3,328	1,103	10,079	11,085	11,173
Military assistance advances.....	.....	-425	425	.....	-471	471	.....	.....	.....
Railroad retirement.....	310	316	-6	1,325	2,232	-907	3,182	2,291	2,287
Unemployment.....	4,500	848	3,652	9,513	7,118	2,395	5,987	5,083	8,665
Veterans life insurance.....	.....	97	-97	.....	-118	118	8,540	8,692	8,656
All other trust.....	17	-38	55	47	-24	71	170	180	186
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	16,789	10,819	5,970	92,684	88,590	4,094	144,355	141,156	146,667
Interfund receipts offset against trust fund outlays.....	1,041	1,041	.....	14,674	14,674	.....			
Total trust fund receipts and outlays.....	17,830	11,860	5,970	107,358	103,264	4,094			
Federal fund receipts and outlays on the basis of Table III.....	18,173	25,852	-7,679	160,867	214,669	-53,802			
Interfund receipts offset against Federal fund outlays.....	13	13	.....	129	129	.....			
Total Federal fund receipts and outlays.....	18,186	25,865	-7,679	160,996	214,798	-53,802			
Total interfund receipts and outlays.....	-1,054	-1,054	.....	-21,658	-21,658	.....			
Net budget receipts and outlays.....	34,961	36,670	-1,709	246,696	296,403	-49,708			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.



Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$14,292,548	\$109,609,442	\$96,286,654
Corporation income taxes.....	1,182,576	32,636,985	29,790,321
Social insurance taxes and contributions:			
Employment taxes and contributions .....	11,084,240	67,240,335	60,794,819
Unemployment insurance .....	4,499,357	9,512,679	8,029,012
Contributions for other insurance and retirement .....	506,637	3,749,122	3,420,457
Excise taxes .....	1,671,353	11,791,383	11,339,489
Estate and gift taxes .....	511,678	3,481,340	5,384,343
Customs duties .....	584,023	4,033,175	3,163,661
Miscellaneous receipts .....	628,726	4,641,145	4,307,950
Total .....	34,961,138	246,695,606	222,516,708
<b>NET OUTLAYS</b>			
National defense.....	9,106,770	69,328,274	64,623,147
International affairs.....	59,669	2,880,106	1,633,085
General science, space, and technology.....	427,519	3,151,329	2,994,648
Energy .....	549,858	3,062,264	2,546,360
Natural resources and environment.....	847,575	6,925,862	6,452,575
Agriculture .....	81,882	6,781,020	3,712,692
Commerce and housing credit.....	215,842	653,233	-1,658,364
Transportation .....	1,114,369	11,578,007	11,102,001
Community and regional development .....	1,185,383	7,365,615	4,152,081
Education, training, employment and social services.....	2,389,478	15,983,167	12,474,011
Health.....	3,715,502	29,573,558	25,600,477
Income security .....	12,229,942	95,645,528	91,403,285
Veterans benefits and services.....	1,725,661	12,940,244	12,722,036
Administration of justice .....	371,233	2,530,800	2,445,615
General government .....	484,123	2,388,480	2,136,492
General purpose fiscal assistance .....	153,119	7,199,034	6,991,887
Interest.....	3,296,039	27,564,168	24,123,947
Undistributed offsetting receipts .....	-1,284,000	-9,147,262	-7,895,012
Total .....	36,669,966	296,403,427	265,560,962

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